SISTEMA INTEGRAL DE ASEO PUBLICO DE LEON GUANAJUATO

Auxiliar

De Enero A Diciembre de 2017

De la cuenta 10000-0000-0000-0000 a la cuenta 55990-0000-0000-0000

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
10000-0000-0000-0000	**ACTIVO**							**Saldo Inicial**	**45,002,197.45**
							313,651,498.47	302,400,035.02	
						Sumas y Saldo Final	**313,651,498.47**	**302,400,035.02**	**56,253,660.90**
11000-0000-0000-0000	**ACTIVO CIRCULANTE**							**Saldo Inicial**	**22,786,276.74**
							309,812,691.35	299,324,972.59	
						Sumas y Saldo Final	**309,812,691.35**	**299,324,972.59**	**33,273,995.50**
11100-0000-0000-0000	**EFECTIVO Y EQUIVALENTES**							**Saldo Inicial**	**21,316,540.63**
							186,933,959.04	177,204,510.36	
						Sumas y Saldo Final	**186,933,959.04**	**177,204,510.36**	**31,045,989.31**
11110-0000-0000-0000	**EFECTIVO**							**Saldo Inicial**	**0.00**
							17,000.00	17,000.00	
						Sumas y Saldo Final	**17,000.00**	**17,000.00**	**0.00**
11110-0000-0000-0001	**SILVIA ELENA TORRES RODRIGUEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES	10,000.00		10,000.00
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A		10,000.00	0.00
						Sumas y Saldo Final	**10,000.00**	**10,000.00**	**0.00**
11110-0000-0000-0009	**JUAN GERARDO ESQUIVEL HERNANDEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES	5,000.00		5,000.00
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A		5,000.00	0.00
						Sumas y Saldo Final	**5,000.00**	**5,000.00**	**0.00**
11110-0000-0000-0010	**CAROLINA IRAZU ZAVALA RODRIGUEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES	1,000.00		1,000.00
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A		1,000.00	0.00
						Sumas y Saldo Final	**1,000.00**	**1,000.00**	**0.00**
11110-0000-0000-0011	**JOSE PADILLA BRAVO**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES	1,000.00		1,000.00
505703 02	000000000	DI	241	26135	30/dic/17	DEPOSITO DE LOS FONDO ASIGANADO A		1,000.00	0.00
						Sumas y Saldo Final	**1,000.00**	**1,000.00**	**0.00**
11120-0000-0000-0000	**BANCOS**							**Saldo Inicial**	**15,932,805.98**
							173,065,698.02	169,804,060.27	
						Sumas y Saldo Final	**173,065,698.02**	**169,804,060.27**	**19,194,443.73**
11120-0000-0000-0102	**BANAMEX CTA 1095609**							**Saldo Inicial**	**59,238.24**
						Sumas y Saldo Final	**0.00**	**0.00**	**59,238.24**
11120-0000-0000-0103	**BAJIO CTA 61162140101 RECURSOS PROPIOS**							**Saldo Inicial**	**5,628,085.38**
505706 01	000000000	EG	1	17560	16/ene/17	AUT PAGO ID :6793 FORMATO UNICO :504		987.31	5,627,098.07
505706 01	000000000	EG	2	17561	16/ene/17	AUT PAGO ID :6794 FORMATO UNICO :504		3,355.16	5,623,742.91
505706 01	000000000	EG	3	17562	16/ene/17	AUT PAGO ID :6795 FORMATO UNICO :504		620.93	5,623,121.98
505706 01	000000000	EG	4	17563	16/ene/17	AUT PAGO ID :6796 FORMATO UNICO :504		17,604.34	5,605,517.64
505706 01	000000000	EG	5	17564	16/ene/17	AUT PAGO ID :6797 FORMATO UNICO :505		405.34	5,605,112.30
505706 01	000000000	EG	6	17565	16/ene/17	AUT PAGO ID :6798 FORMATO UNICO :505		10,101.67	5,595,010.63
505706 01	000000000	EG	7	17566	16/ene/17	AUT PAGO ID :6799 FORMATO UNICO :505		6,252.69	5,588,757.94
505706 01	000000000	EG	8	17567	16/ene/17	AUT PAGO ID :6800 FORMATO UNICO :505		1,734.14	5,587,023.80
505706 01	000000000	EG	9	17568	16/ene/17	AUT PAGO ID :6801 FORMATO UNICO :505		2,956.49	5,584,067.31
505706 01	000000000	EG	10	17569	16/ene/17	AUT PAGO ID :6802 FORMATO UNICO :505		1,602.41	5,582,464.90
505706 01	000000000	EG	11	17570	16/ene/17	AUT PAGO ID :6803 FORMATO UNICO :505		87.98	5,582,376.92
505706 01	000000000	EG	12	17571	16/ene/17	AUT PAGO ID :6804 FORMATO UNICO :505		2,678.93	5,579,697.99
505706 01	000000000	EG	13	17572	16/ene/17	AUT PAGO ID :6805 FORMATO UNICO :506		10,608.09	5,569,089.90
505706 01	000000000	EG	14	17573	16/ene/17	AUT PAGO ID :6806 FORMATO UNICO :506		1,988.68	5,567,101.22
505706 01	000000000	EG	15	17574	16/ene/17	AUT PAGO ID :6807 FORMATO UNICO :506		176.24	5,566,924.98
505706 01	000000000	EG	16	17575	16/ene/17	AUT PAGO ID :6808 FORMATO UNICO :506		800.00	5,566,124.98
505706 01	000000000	EG	17	17576	16/ene/17	AUT PAGO ID :6809 FORMATO UNICO :506		657.06	5,565,467.92
505706 01	000000000	EG	18	17577	16/ene/17	AUT PAGO ID :6810 FORMATO UNICO :506		44.13	5,565,423.79
505706 01	000000000	EG	19	17581	16/ene/17	AUT PAGO ID :6786 FORMATO UNICO :504		4,828.16	5,560,595.63
505703 00	000000000	EG	20	17638	17/ene/17	AUT PAGO ID :6842 FORMATO UNICO :509		2,180.00	5,558,415.63
505703 00	000000000	EG	21	17639	17/ene/17	AUT PAGO ID :6843 FORMATO UNICO :509		188,371.00	5,370,044.63
505704 02	000000000	EG	23	17641	23/ene/17	AUT PAGO ID :6789 FORMATO UNICO :504		742.40	5,369,302.23

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0103	**BAJIO CTA 61162140101 RECURSOS PROPIOS**							**Saldo Inicial**	**5,628,085.38**
505703 01	000000000	EG	24	17642	23/ene/17	AUT PAGO ID :6836 FORMATO UNICO :503		42,221.41	5,327,080.82
505700 01	000000000	DI	113	17809	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE	300,000.00		5,627,080.82
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA		5,365,419.48	261,661.34
505706 01	000000000	EG	63	17719	30/ene/17	AUT PAGO ID :6869 FORMATO UNICO :512		1,400.00	260,261.34
505706 01	000000000	EG	64	17720	30/ene/17	AUT PAGO ID :6863 FORMATO UNICO :510		1,400.00	258,861.34
505706 01	000000000	EG	65	17721	30/ene/17	AUT PAGO ID :6864 FORMATO UNICO :510		1,500.00	257,361.34
505706 01	000000000	EG	66	17722	30/ene/17	AUT PAGO ID :6865 FORMATO UNICO :510		1,500.00	255,861.34
505706 01	000000000	EG	67	17723	30/ene/17	AUT PAGO ID :6866 FORMATO UNICO :511		1,400.00	254,461.34
505706 01	000000000	EG	68	17724	30/ene/17	AUT PAGO ID :6867 FORMATO UNICO :511		1,400.00	253,061.34
505706 01	000000000	EG	69	17725	30/ene/17	AUT PAGO ID :6868 FORMATO UNICO :511		1,400.00	251,661.34
505706 01	000000000	EG	70	17726	30/ene/17	AUT PAGO ID :6870 FORMATO UNICO :512		1,400.00	250,261.34
505706 01	000000000	EG	88	17744	30/ene/17	AUT PAGO ID :6862 FORMATO UNICO :510		1,400.00	248,861.34
505703 02	000000000	DI	133	17999	30/ene/17	RECLASIFICACION DEL FORMATO UNICO		19,892.84	228,968.50
505703 02	000000000	EG	90	17941	31/ene/17	AUT PAGO ID :6911 FORMATO UNICO :516		97.44	228,871.06
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	34.58		228,905.64
505706 01	000000000	EG	1	17824	07/feb/17	AUT PAGO ID :6892 FORMATO UNICO :514		1,400.00	227,505.64
505706 01	000000000	EG	2	17825	07/feb/17	AUT PAGO ID :6894 FORMATO UNICO :511		2,007.41	225,498.23
505706 01	000000000	EG	3	17826	07/feb/17	AUT PAGO ID :6895 FORMATO UNICO :511		2,537.33	222,960.90
505706 01	000000000	EG	4	17827	07/feb/17	AUT PAGO ID :6896 FORMATO UNICO :511		2,011.49	220,949.41
505706 01	000000000	EG	5	17828	07/feb/17	AUT PAGO ID :6897 FORMATO UNICO :511		259.96	220,689.45
505706 01	000000000	EG	6	17829	07/feb/17	AUT PAGO ID :6898 FORMATO UNICO :511		2,819.51	217,869.94
505706 01	000000000	EG	7	17830	07/feb/17	AUT PAGO ID :6899 FORMATO UNICO :511		715.10	217,154.84
505706 01	000000000	EG	8	17831	07/feb/17	AUT PAGO ID :6900 FORMATO UNICO :511		624.62	216,530.22
505706 01	000000000	EG	9	17832	07/feb/17	AUT PAGO ID :6901 FORMATO UNICO :512		359.54	216,170.68
505706 01	000000000	EG	10	17833	07/feb/17	AUT PAGO ID :6902 FORMATO UNICO :512		1,580.51	214,590.17
505706 01	000000000	EG	11	17834	07/feb/17	AUT PAGO ID :6903 FORMATO UNICO :512		45.26	214,544.91
505706 01	000000000	EG	12	17835	07/feb/17	AUT PAGO ID :6904 FORMATO UNICO :512		2,097.72	212,447.19
505706 01	000000000	EG	13	17836	07/feb/17	AUT PAGO ID :6905 FORMATO UNICO :512		353.83	212,093.36
505706 01	000000000	EG	14	17837	07/feb/17	AUT PAGO ID :6906 FORMATO UNICO :512		2,337.68	209,755.68
505706 01	000000000	EG	15	17838	07/feb/17	AUT PAGO ID :6907 FORMATO UNICO :512		136.04	209,619.64
505706 01	000000000	EG	16	17839	07/feb/17	AUT PAGO ID :6908 FORMATO UNICO :514		81.65	209,537.99
505703 01	000000000	EG	94	18131	13/feb/17	AUT PAGO ID :7004 FORMATO UNICO :525		949.00	208,588.99
505703 01	000000000	EG	95	18132	13/feb/17	AUT PAGO ID :7005 FORMATO UNICO :525		260,995.00	-52,406.01
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	5,654.03		-46,751.98
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	56,689.51		9,937.53
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	231,705.80		241,643.33
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		199,482.31	42,161.02
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	0.92		42,161.94
505703 02	000000000	EG	195	18415	28/feb/17	AUT PAGO ID :7087 FORMATO UNICO :534		55.68	42,106.26
505703 01	000000000	EG	51	18612	08/mar/17	AUT PAGO ID :7127 FORMATO UNICO :542		802.00	41,304.26
505702 01	000000000	DI	191	18809	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	9,870.77		51,175.03
505704 01	000000000	DI	191	18809	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	49,484.44		100,659.47
505706 01	000000000	DI	191	18809	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	204,405.52		305,064.99
505703 01	000000000	EG	50	18611	14/mar/17	AUT PAGO ID :7128 FORMATO UNICO :542		186,714.00	118,350.99
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	0.82		118,351.81
505702 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	4,143.87		122,495.68
505704 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	47,632.74		170,128.42
505706 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	212,939.44		383,067.86
505703 01	000000000	EG	166	19303	19/abr/17	AUT PAGO ID :7423 FORMATO UNICO :570		154,412.00	228,655.86
505703 01	000000000	EG	167	19304	20/abr/17	AUT PAGO ID :7424 FORMATO UNICO :570		836.00	227,819.86
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	1.43		227,821.29
505703 01	000000000	EG	184	19734	12/may/1	AUT PAGO ID :7643 FORMATO UNICO :590		16,537.00	211,284.29
505703 01	000000000	EG	185	19737	12/may/1	AUT PAGO ID :7641 FORMATO UNICO :590		625.00	210,659.29
505703 01	000000000	EG	186	19739	12/may/1	AUT PAGO ID :7642 FORMATO UNICO :590		176,784.00	33,875.29
505702 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	2,126.23		36,001.52
505704 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	49,289.49		85,291.01
505706 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	171,243.49		256,534.50
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	1.94		256,536.44
505703 01	000000000	EG	157	21323	14/jun/17	AUT PAGO ID :7861 FORMATO UNICO :615		178,284.00	78,252.44
505703 01	000000000	EG	158	21324	14/jun/17	AUT PAGO ID :7862 FORMATO UNICO :615		659.00	77,593.44
505702 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,662.01		79,255.45
505704 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	41,809.59		121,065.04
505706 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	191,112.55		312,177.59
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	2.08		312,179.67
505702 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,073.10		313,252.77
505704 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	35,846.18		349,098.95
505706 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	216,491.57		565,590.52
505703 01	000000000	EG	222	21971	18/jul/17	AUT PAGO ID :8126 FORMATO UNICO :641		165,586.00	400,004.52
505703 01	000000000	EG	223	21972	18/jul/17	AUT PAGO ID :8127 FORMATO UNICO :641		991.00	399,013.52
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	3.10		399,016.62
505703 01	000000000	EG	126	23467	11/ago/17	AUT PAGO ID :8366 FORMATO UNICO :765		160,811.00	238,205.62
505703 01	000000000	EG	127	23468	11/ago/17	AUT PAGO ID :8365 FORMATO UNICO :765		749.00	237,456.62
505702 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	800.33		238,256.95
505704 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	43,946.04		282,202.99
505706 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	214,635.44		496,838.43
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	3.72		496,842.15

Clave Programática		Póliza			Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0103	**BAJIO CTA 61162140101 RECURSOS PROPIOS**								**Saldo Inicial**	**5,628,085.38**
505703 01	000000000		EG	56	24005	08/sep/17	AUT PAGO ID :8542 FORMATO UNICO :784		731.00	496,111.15
505703 01	000000000		EG	57	24006	08/sep/17	AUT PAGO ID :8543 FORMATO UNICO :784		197,174.00	298,937.15
505703 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	3.69		298,940.84
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	182,281.22		481,222.06
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	58,900.23		540,122.29
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	2,135.25		542,257.54
505703 01	000000000		EG	144	24670	16/oct/17	AUT PAGO ID :8812 FORMATO UNICO :912		207,211.00	335,046.54
505703 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	4.76		335,051.30
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	176,125.50		511,176.80
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	52,027.36		563,204.16
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	828.78		564,032.94
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		551.00	563,481.94
505703 01	000000000		EG	142	25232	17/nov/17	TESORERIA DE LA FEDERACION PAGO DE		241,833.00	321,648.94
505703 01	000000000		EG	143	25233	17/nov/17	SECRETARIA DE FINANZAS INVERSION Y		725.00	320,923.94
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,572.68		322,496.62
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	67,712.40		390,209.02
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	201,417.30		591,626.32
505703 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	4.50		591,630.82
505703 01	000000000		EG	379	26211	18/dic/17	SECRETARIA DE FINANZAS INVERSION Y		597.00	591,033.82
505703 01	000000000		EG	380	26212	18/dic/17	TESORERIA DE LA FEDERACION PAGO DE		225,455.00	365,578.82
505703 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	5.09		365,583.91
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	179,034.33		544,618.24
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	63,901.04		608,519.28
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	379.97		608,899.25
							Sumas y Saldo Final	**3,078,944.83**	**8,098,130.96**	**608,899.25**
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	192.00		2,756,946.72
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	576.54		2,757,523.26
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	4,316.00		2,761,839.26
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	2,306.13		2,764,145.39
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	359.50		2,764,504.89
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	19,547.18		2,784,052.07
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,153.00		2,785,205.07
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,153.00		2,786,358.07
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	326.00		2,786,684.07
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	2,306.13		2,788,990.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,153.00		2,790,143.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,153.00		2,791,296.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,153.00		2,792,449.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	798.00		2,793,247.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,134.00		2,794,381.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	2,537.23		2,796,918.43
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	4,044.77		2,800,963.20
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	4,044.77		2,805,007.97
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	6,326.00		2,811,333.97
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	2,306.13		2,813,640.10
000000 00	000000000		IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	4,950.79		2,818,590.89
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,306.13		2,820,897.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,872.00		2,823,769.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	6,326.00		2,830,095.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	8,425.00		2,838,520.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,153.00		2,839,673.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,158.00		2,841,831.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,079.00		2,842,910.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	125.00		2,843,035.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	125.00		2,843,160.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,587.00		2,845,747.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	250.50		2,845,997.52
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	175.50		2,846,173.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	175.50		2,846,348.52
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	576.50		2,846,925.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	551.00		2,847,476.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,306.00		2,849,782.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	501.00		2,850,283.02
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	4,212.27		2,854,495.29
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	4,212.27		2,858,707.56
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	92.00		2,858,799.56
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,581.56		2,860,381.12
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,306.13		2,862,687.25
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	577.00		2,863,264.25
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,079.00		2,864,343.25
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	2,306.00		2,866,649.25
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,365.00		2,868,014.25
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	10,346.32		2,878,360.57

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.06		2,879,513.63
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,880,666.63
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	4,069.44		2,884,736.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	2,158.00		2,886,894.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	577.00		2,887,471.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	577.00		2,888,048.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,503.00		2,889,551.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,890,704.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,891,857.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,439.00		2,893,296.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,894,449.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,895,602.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,896,755.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,897,908.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,153.00		2,899,061.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,899,637.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,900,214.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,900,790.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,901,367.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,901,943.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,902,520.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,903,096.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,903,673.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,904,249.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,904,826.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	426.00		2,905,252.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,905,828.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	576.50		2,906,405.07
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	10,626.77		2,917,031.84
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	3,089.09		2,920,120.93
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	10,346.32		2,930,467.25
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	10,346.32		2,940,813.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	4,316.17		2,945,129.74
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	2,306.00		2,947,435.74
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,102.00		2,948,537.74
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	250.00		2,948,787.74
000000 00	000000000		IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	3,113.95		2,951,901.69
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	142.00		2,952,043.69
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	2,306.00		2,954,349.69
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	551.00		2,954,900.69
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	576.50		2,955,477.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,079.00		2,956,556.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	2,306.00		2,958,862.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	576.50		2,959,438.69
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	576.50		2,960,015.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,153.00		2,961,168.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	8,336.00		2,969,504.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	2,306.00		2,971,810.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	577.00		2,972,387.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	551.00		2,972,938.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,344.00		2,974,282.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	2,306.00		2,976,588.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,638.00		2,978,226.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,470.00		2,979,696.19
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,079.04		2,980,775.23
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	8,336.27		2,989,111.50
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	3,877.27		2,992,988.77
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,699.71		2,994,688.48
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	862.19		2,995,550.67
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	576.00		2,996,126.67
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	8,336.27		3,004,462.94
000000 00	000000000		IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	9,488.93		3,013,951.87
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	7,515.45		3,021,467.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	326.00		3,021,793.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,024,099.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,026,405.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,028,711.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	225.00		3,028,936.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,031,242.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.13		3,033,548.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	577.00		3,034,125.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	577.00		3,034,702.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,102.00		3,035,804.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,079.00		3,036,883.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,596.00		3,038,479.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,345.00		3,039,824.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.50		3,042,130.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.50		3,044,437.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.50		3,046,743.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,974.00		3,048,717.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,049,294.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,049,870.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,050,447.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,079.00		3,051,526.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,053,832.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,316.17		3,058,148.62
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,153.00		3,059,301.62
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,079.04		3,060,380.66
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,591.60		3,063,972.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	577.00		3,064,549.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	175.00		3,064,724.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	501.00		3,065,225.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,065,801.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,066,378.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,066,954.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	326.00		3,067,280.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	501.00		3,067,781.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	384.00		3,068,165.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,068,742.26
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	7,207.90		3,075,950.16
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,079,113.27
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,082,276.38
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.09		3,084,434.47
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.09		3,086,592.56
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,168.14		3,090,760.70
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.09		3,092,918.79
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.09		3,095,076.88
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,098,239.99
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,101,403.10
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,104,566.21
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.11		3,107,729.32
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.19		3,109,887.51
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,168.14		3,114,055.65
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.11		3,116,213.76
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.08		3,118,371.84
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.08		3,120,529.92
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,158.08		3,122,688.00
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.14		3,125,851.14
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	3,163.14		3,129,014.28
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,316.17		3,133,330.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,079.04		3,134,409.49
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,316.17		3,138,725.66
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,139,302.16
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,139,878.66
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	551.00		3,140,429.66
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	2,306.00		3,142,735.66
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	576.50		3,143,312.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	42.00		3,143,354.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	7,469.00		3,150,823.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	2,158.00		3,152,981.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,582.00		3,154,563.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	360.00		3,154,923.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,155,500.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,156,077.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	192.00		3,156,269.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	551.00		3,156,820.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	276.00		3,157,096.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	501.00		3,157,597.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,158,174.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	527.00		3,158,701.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,159,278.16
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	3,843.57		3,163,121.73
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	551.00		3,163,672.73
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	576.50		3,164,249.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,153.00		3,165,402.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	125.00		3,165,527.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,153.00		3,166,680.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,167,257.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	501.00		3,167,758.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,729.00		3,169,487.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	501.00		3,169,988.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	577.00		3,170,565.23

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	2,306.13		3,172,871.36
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	576.50		3,173,447.86
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	2,306.13		3,175,753.99
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	3,591.60		3,179,345.59
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,581.56		3,180,927.15
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	376.00		3,181,303.15
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,102.50		3,182,405.65
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	576.50		3,182,982.15
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	3,089.10		3,186,071.25
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	18,386.51		3,204,457.76
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,079.00		3,205,536.76
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	2,306.00		3,207,842.76
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.13		3,210,148.89
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,153.00		3,211,301.89
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	4,168.14		3,215,470.03
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,582.00		3,217,052.03
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	9,773.59		3,226,825.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.00		3,229,131.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,153.00		3,230,284.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,153.00		3,231,437.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	360.00		3,231,797.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	501.00		3,232,298.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	701.00		3,232,999.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,153.00		3,234,152.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	125.00		3,234,277.62
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	500.98		3,234,778.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.00		3,237,084.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	4,316.00		3,241,400.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	4,316.00		3,245,716.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	4,316.00		3,250,032.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,153.00		3,251,185.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	276.00		3,251,461.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	577.00		3,252,038.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.00		3,254,344.60
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,438.72		3,255,783.32
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	551.00		3,256,334.32
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	351.00		3,256,685.32
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	576.50		3,257,261.82
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.00		3,259,567.82
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	192.18		3,259,760.00
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,079.04		3,260,839.04
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,079.04		3,261,918.08
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,369.73		3,264,287.81
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.13		3,266,593.94
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,704.74		3,269,298.68
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	3,399.42		3,272,698.10
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,079.00		3,273,777.10
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	576.50		3,274,353.60
000000 00	000000000		IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	2,306.13		3,276,659.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,904.00		3,278,563.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	527.00		3,279,090.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	577.00		3,279,667.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	577.00		3,280,244.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,281,397.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	2,306.00		3,283,703.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,284,856.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	2,306.13		3,287,162.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,288,315.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,289,468.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	250.50		3,289,719.36
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	576.50		3,290,295.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,291,448.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,292,601.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,293,754.86
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	2,306.13		3,296,060.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	125.00		3,296,185.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,297,338.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	4,168.00		3,301,506.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	577.00		3,302,083.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	551.00		3,302,634.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	251.00		3,302,885.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,102.00		3,303,987.99
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	2,158.09		3,306,146.08
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	576.00		3,306,722.08
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	551.00		3,307,273.08
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	3,163.00		3,310,436.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	4,316.17		3,314,752.25
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	4,612.26		3,319,364.51
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	3,039.32		3,322,403.83
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,581.50		3,323,985.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	577.00		3,324,562.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,325,715.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,153.00		3,326,868.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	501.00		3,327,369.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,079.00		3,328,448.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,079.00		3,329,527.33
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	6,892.34		3,336,419.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	384.00		3,336,803.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	2,306.00		3,339,109.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	769.00		3,339,878.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,341,031.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	2,306.00		3,343,337.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	250.00		3,343,587.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,932.00		3,345,519.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	952.00		3,346,471.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	4,316.00		3,350,787.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	2,586.00		3,353,373.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,638.00		3,355,011.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,582.00		3,356,593.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	577.00		3,357,170.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,358,323.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	576.50		3,358,900.17
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	4,316.17		3,363,216.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,470.00		3,364,686.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,365,839.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	3,089.00		3,368,928.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	902.00		3,369,830.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	276.00		3,370,106.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,371,259.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,372,412.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	225.00		3,372,637.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,153.00		3,373,790.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	551.00		3,374,341.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,079.00		3,375,420.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	150.50		3,375,570.84
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	326.00		3,375,896.84
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	577.00		3,376,473.84
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,102.32		3,377,576.16
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	225.50		3,377,801.66
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,102.00		3,378,903.66
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	577.00		3,379,480.66
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	326.00		3,379,806.66
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,079.50		3,380,886.16
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	2,306.13		3,383,192.29
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	6,724.83		3,389,917.12
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	360.00		3,390,277.12
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	577.00		3,390,854.12
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,153.00		3,392,007.12
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,582.00		3,393,589.12
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	14,839.04		3,408,428.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	577.00		3,409,005.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	360.00		3,409,365.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	384.00		3,409,749.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,079.00		3,410,828.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,904.00		3,412,732.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,904.00		3,414,636.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,904.00		3,416,540.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,345.00		3,417,885.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	577.00		3,418,462.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,079.00		3,419,541.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	276.00		3,419,817.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	501.00		3,420,318.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,153.00		3,421,471.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	551.00		3,422,022.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	576.50		3,422,598.66
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	576.50		3,423,175.16
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	576.50		3,423,751.66
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,153.00		3,424,904.66
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	2,306.00		3,427,210.66
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,102.32		3,428,312.98
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	501.00		3,428,813.98
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	9,773.00		3,438,586.98

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,582.00		3,440,168.98
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,079.04		3,441,248.02
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	4,316.17		3,445,564.19
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	2,306.13		3,447,870.32
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	576.53		3,448,446.85
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	14,366.41		3,462,813.26
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	12,356.37		3,475,169.63
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	2,306.13		3,477,475.76
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,153.00		3,478,628.76
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,153.00		3,479,781.76
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	2,306.13		3,482,087.89
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,079.00		3,483,166.89
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	29,320.77		3,512,487.66
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	192.00		3,512,679.66
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	6,326.22		3,519,005.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	577.00		3,519,582.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	360.00		3,519,942.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	326.00		3,520,268.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	527.00		3,520,795.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,521,948.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	326.00		3,522,274.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	576.50		3,522,851.38
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	275.50		3,523,126.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	175.50		3,523,302.38
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	175.50		3,523,477.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	275.50		3,523,753.38
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	125.00		3,523,878.38
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	275.50		3,524,153.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	326.00		3,524,479.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,102.00		3,525,581.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,526,734.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,079.09		3,527,813.97
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	551.00		3,528,364.97
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	2,306.00		3,530,670.97
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,079.00		3,531,749.97
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.06		3,532,903.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,079.00		3,533,982.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,535,135.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,536,288.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,537,441.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	2,306.00		3,539,747.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,540,900.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,542,053.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	576.50		3,542,629.53
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	576.50		3,543,206.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	960.00		3,544,166.03
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	2,158.09		3,546,324.12
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	2,158.09		3,548,482.21
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	2,306.13		3,550,788.34
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	425.92		3,551,214.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,079.00		3,552,293.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,153.00		3,553,446.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,503.00		3,554,949.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	501.00		3,555,450.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,102.00		3,556,552.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,079.00		3,557,631.26
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,878.86		3,559,510.12
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	359.68		3,559,869.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	3,449.00		3,563,318.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	3,449.00		3,566,767.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	577.00		3,567,344.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,153.00		3,568,497.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	577.00		3,569,074.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	701.00		3,569,775.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	902.00		3,570,677.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	577.00		3,571,254.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	125.00		3,571,379.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	250.50		3,571,630.30
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	551.00		3,572,181.30
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,153.00		3,573,334.30
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,582.00		3,574,916.30
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,079.04		3,575,995.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	551.00		3,576,546.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,079.00		3,577,625.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,389.00		3,579,014.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	175.00		3,579,189.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.00		3,581,495.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,153.00		3,582,648.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.13		3,584,954.47
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	192.50		3,585,146.97
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	17,661.94		3,602,808.91
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	5,099.14		3,607,908.05
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	8,114.21		3,616,022.26
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	192.18		3,616,214.44
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.13		3,618,520.57
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.13		3,620,826.70
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.13		3,623,132.83
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	6,178.18		3,629,311.01
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	577.00		3,629,888.01
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,153.00		3,631,041.01
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,158.00		3,633,199.01
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	250.50		3,633,449.51
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	2,306.00		3,635,755.51
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,153.00		3,636,908.51
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	13,152.05		3,650,060.56
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	694.69		3,650,755.25
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	751.61		3,651,506.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	42.00		3,651,548.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	275.50		3,651,824.36
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	275.50		3,652,099.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,652,575.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,653,051.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,653,527.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,654,003.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,654,479.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	476.00		3,654,955.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	351.00		3,655,306.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	527.00		3,655,833.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	2,158.00		3,657,991.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,153.00		3,659,144.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,153.00		3,660,297.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	4,316.17		3,664,614.03
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	2,306.13		3,666,920.16
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	52,557.33		3,719,477.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	192.00		3,719,669.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	360.00		3,720,029.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	125.00		3,720,154.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	501.00		3,720,655.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	501.00		3,721,156.49
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,153.06		3,722,309.55
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	2,158.09		3,724,467.64
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	125.00		3,724,592.64
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,153.00		3,725,745.64
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	551.00		3,726,296.64
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	4,168.14		3,730,464.78
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,729.62		3,732,194.40
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	4,316.17		3,736,510.57
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	24,194.60		3,760,705.17
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	8,454.83		3,769,160.00
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	2,586.58		3,771,746.58
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	2,306.00		3,774,052.58
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,389.50		3,775,442.08
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	576.50		3,776,018.58
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	576.53		3,776,595.11
505706 05	000000000		DI	112	17808	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE		306,240.00	3,470,355.11
505700 01	000000000		DI	113	17809	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE		300,000.00	3,170,355.11
505700 01	000000000		DI	113	17809	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE		500,000.00	2,670,355.11
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,079.04		2,671,434.15
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	576.53		2,672,010.68
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	576.53		2,672,587.21
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,673,164.21
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	58.00		2,673,222.21
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,675,528.34
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,677,834.47
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,680,140.60
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,682,446.73
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,684,752.86
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,687,058.99
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.50		2,688,212.49
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,158.50		2,690,370.99
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	3,163.11		2,693,534.10
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	8,336.27		2,701,870.37

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	4,316.17		2,706,186.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,079.00		2,707,265.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,707,842.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,708,419.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,708,996.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.00		2,710,149.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.00		2,711,302.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	551.00		2,711,853.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.00		2,713,006.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,102.00		2,714,108.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,714,685.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,715,262.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	577.00		2,715,839.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	4,316.17		2,720,155.71
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	4,316.17		2,724,471.88
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,079.00		2,725,550.88
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,537.00		2,728,087.88
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	4,316.00		2,732,403.88
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	225.00		2,732,628.88
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,734,935.01
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,306.13		2,737,241.14
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.06		2,738,394.20
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	701.00		2,739,095.20
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	2,158.09		2,741,253.29
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,153.50		2,742,406.79
000000 00	000000000		IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	186.57		2,742,593.36
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	3,267.01		2,745,860.37
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	10,434.59		2,756,294.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,756,871.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	192.00		2,757,063.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.00		2,758,216.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.00		2,759,369.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.00		2,760,522.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,079.00		2,761,601.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,079.00		2,762,680.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	175.00		2,762,855.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	360.00		2,763,215.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,763,792.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,764,369.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	360.00		2,764,729.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,306.00		2,767,035.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,767,612.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,768,189.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.50		2,769,343.46
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	752.00		2,770,095.46
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.50		2,771,248.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	576.50		2,771,825.46
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	576.50		2,772,401.96
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	4,168.14		2,776,570.10
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,153.00		2,777,723.10
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	576.53		2,778,299.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,778,876.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,779,453.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,780,030.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	276.00		2,780,306.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	125.00		2,780,431.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	125.00		2,780,556.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,306.00		2,782,862.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	326.00		2,783,188.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,079.00		2,784,267.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,079.00		2,785,346.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	351.00		2,785,697.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,786,274.63
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	4,316.17		2,790,590.80
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,306.13		2,792,896.93
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,306.13		2,795,203.06
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,644.80		2,797,847.86
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,798,424.86
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,158.00		2,800,582.86
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	577.00		2,801,159.86
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,699.71		2,802,859.57
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2,306.13		2,805,165.70
000000 00	000000000		IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	674.47		2,805,840.17
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,531.28		2,807,371.45
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	18,386.51		2,825,757.96
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	551.00		2,826,308.96

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.13		2,828,615.09
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	3,089.09		2,831,704.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,832,857.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,834,010.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,353.00		2,835,363.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.00		2,837,669.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,838,246.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,839,399.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,079.00		2,840,478.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,079.00		2,841,557.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	276.00		2,841,833.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,842,410.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,842,987.18
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.13		2,845,293.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	902.00		2,846,195.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.00		2,848,501.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,102.00		2,849,603.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.00		2,851,909.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,852,486.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,853,063.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,853,640.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,079.00		2,854,719.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,855,872.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	752.00		2,856,624.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	175.00		2,856,799.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,857,952.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,858,528.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	125.50		2,858,654.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.00		2,860,960.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,861,536.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,862,113.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,862,689.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,079.00		2,863,768.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,079.00		2,864,847.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,581.56		2,866,429.37
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.13		2,868,735.50
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,084.07		2,870,819.57
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.13		2,873,125.70
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,102.32		2,874,228.02
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,306.13		2,876,534.15
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,084.00		2,878,618.15
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,879,194.65
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	2,517.76		2,881,712.41
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,153.00		2,882,865.41
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,883,441.91
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	576.50		2,884,018.41
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	577.00		2,884,595.41
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	4,316.17		2,888,911.58
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	24,194.60		2,913,106.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,915,412.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,917,718.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,322.00		2,919,040.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	125.00		2,919,165.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,921,471.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,439.00		2,922,910.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	8,336.27		2,931,246.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	661.00		2,931,907.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	576.50		2,932,483.95
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	576.50		2,933,060.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,079.00		2,934,139.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,079.00		2,935,218.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,153.00		2,936,371.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,079.00		2,937,450.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,153.00		2,938,603.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	551.00		2,939,154.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	276.00		2,939,430.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,079.00		2,940,509.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,153.00		2,941,662.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,153.00		2,942,815.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,921.00		2,944,736.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	276.00		2,945,012.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,947,318.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,949,624.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,951,930.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,954,236.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,956,542.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,958,848.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,961,154.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,963,460.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.00		2,965,766.45
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	4,316.17		2,970,082.62
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,153.06		2,971,235.68
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	577.00		2,971,812.68
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,306.13		2,974,118.81
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2,586.58		2,976,705.39
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,369.73		2,979,075.12
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,364.71		2,980,439.83
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,644.80		2,983,084.63
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	7,059.84		2,990,144.47
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,079.04		2,991,223.51
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.53		2,991,800.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	360.00		2,992,160.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		2,994,466.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	902.00		2,995,368.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		2,997,674.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		2,998,827.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		2,999,102.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		2,999,378.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		2,999,653.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		2,999,929.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		3,000,204.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	451.00		3,000,655.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,001,232.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,001,809.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	225.50		3,002,035.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	225.00		3,002,260.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,004,566.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,006,872.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,009,178.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,011,484.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,013,790.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,016,096.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,018,402.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,306.00		3,020,708.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	275.50		3,020,983.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	4,094.00		3,025,077.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.50		3,025,654.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.50		3,026,230.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,197.00		3,027,427.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.50		3,028,004.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,079.00		3,029,083.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		3,030,236.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.50		3,031,389.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.50		3,031,966.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,729.50		3,034,695.54
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	4,316.50		3,039,012.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	250.00		3,039,262.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,039,839.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,079.00		3,040,918.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		3,042,071.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	276.00		3,042,347.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,059.00		3,044,406.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,079.00		3,045,485.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	384.00		3,045,869.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	551.00		3,046,420.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,046,997.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	250.00		3,047,247.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,047,824.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	367.00		3,048,191.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		3,049,344.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,084.00		3,051,428.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		3,052,581.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	384.00		3,052,965.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,030.00		3,053,995.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,503.22		3,055,498.26
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,503.22		3,057,001.48
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	4,168.14		3,061,169.62
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,586.58		3,063,756.20
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	576.50		3,064,332.70
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.00		3,065,485.70
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,153.50		3,066,639.20
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	577.00		3,067,216.20

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000		IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	2,586.56		3,069,995.57
000000 00	000000000		IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		2,586.56	3,067,409.01
000000 00	000000000		IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.27		3,067,280.47
000000 00	000000000		IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.27		3,067,344.74
000000 00	000000000		IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.27		3,067,409.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	3,089.00		3,070,498.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,306.00		3,072,804.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	577.00		3,073,381.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	109.00		3,073,490.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	576.50		3,074,066.51
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	576.50		3,074,643.01
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	576.53		3,075,219.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,079.00		3,076,298.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	576.50		3,076,875.04
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	3,591.50		3,080,466.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	351.00		3,080,817.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.00		3,081,970.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	192.00		3,082,162.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	250.00		3,082,412.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	426.00		3,082,838.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,306.16		3,085,144.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	4,168.00		3,089,312.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	961.00		3,090,273.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	577.00		3,090,850.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.00		3,092,003.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	250.00		3,092,253.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,092,754.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,093,255.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	551.00		3,093,806.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	577.00		3,094,383.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	376.00		3,094,759.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,102.00		3,095,861.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,306.00		3,098,167.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	577.00		3,098,744.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,099,245.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,099,746.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	651.00		3,100,397.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	577.00		3,100,974.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,102.00		3,102,076.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	551.00		3,102,627.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	175.00		3,102,802.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	276.00		3,103,078.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.00		3,104,231.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,104,732.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	501.00		3,105,233.70
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,202.23		3,107,435.93
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,704.74		3,110,140.67
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,439.00		3,111,579.67
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,438.50		3,113,018.17
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,438.50		3,114,456.67
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,115,609.73
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,116,762.79
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,117,915.85
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,119,068.91
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,120,221.97
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,121,375.03
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,122,528.09
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,123,681.15
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,124,834.21
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,153.06		3,125,987.27
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	8,336.27		3,134,323.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	4,316.17		3,138,639.71
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	4,316.17		3,142,955.88
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	4,316.17		3,147,272.05
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	6,326.22		3,153,598.27
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	8,454.00		3,162,052.27
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	6,326.22		3,168,378.49
505706 01	000000000		DI	131	17997	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE		2,746,754.72	421,623.77
505706 01	000000000		DI	132	17998	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE	306,240.00		727,863.77
505703 02	000000000		EG	89	17940	31/ene/17	AUT PAGO ID :6910 FORMATO UNICO :516		4,802.75	723,061.02
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1.00		723,062.02
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,364.71		724,426.73
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,316.17		728,742.90
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,197.20		729,940.10
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,197.20		731,137.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	192.00		731,329.30

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,306.00		733,635.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	184.00		733,819.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,316.00		738,135.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,306.00		740,441.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,389.00		741,830.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,612.32		746,442.62
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,586.58		749,029.20
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,060.00		751,089.20
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	58.50		751,147.70
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,699.71		752,847.41
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,202.23		755,049.64
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,079.00		756,128.64
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	9,014.87		765,143.51
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,153.00		766,296.51
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,316.17		770,612.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	276.00		770,888.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	2,306.00		773,194.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	752.00		773,946.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	276.00		774,222.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	902.00		775,124.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	367.00		775,491.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	902.00		776,393.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	276.00		776,669.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	175.00		776,844.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	376.00		777,220.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	577.00		777,797.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	577.00		778,374.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	577.00		778,951.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	250.00		779,201.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	577.00		779,778.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,153.00		780,931.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	551.00		781,482.68
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,316.17		785,798.85
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	360.00		786,158.85
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	3,757.72		789,916.57
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	4,212.27		794,128.84
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	10,346.32		804,475.16
000000 00	000000000		IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	5,099.14		809,574.30
505706 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	26.06		809,600.36
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	250.49		809,850.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	3,040.00		812,890.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	384.00		813,274.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	577.00		813,851.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	501.00		814,352.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	501.00		814,853.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	2,587.00		817,440.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	551.00		817,991.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,153.00		819,144.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,922.00		821,066.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,153.00		822,219.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,153.00		823,372.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	769.00		824,141.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	92.00		824,233.85
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	4,044.77		828,278.62
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	4,044.77		832,323.39
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	4,316.17		836,639.56
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,153.00		837,792.56
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	577.00		838,369.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,704.00		840,073.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	4,316.00		844,389.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,306.00		846,695.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,306.00		849,001.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,904.00		850,905.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	384.50		851,290.06
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	476.00		851,766.06
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	576.50		852,342.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,079.00		853,421.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,581.50		855,003.06
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	551.00		855,554.06
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	576.50		856,130.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	19,547.18		875,677.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	125.50		875,803.24
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	576.50		876,379.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	125.50		876,505.24
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	384.50		876,889.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	175.50		877,065.24

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	577.00		877,642.24
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	225.50		877,867.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	952.00		878,819.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,306.00		881,125.74
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,153.06		882,278.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	250.00		882,528.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	384.00		882,912.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	577.00		883,489.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	577.00		884,066.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	551.00		884,617.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,153.00		885,770.80
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	284.66		886,055.46
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,158.09		888,213.55
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,867.00		890,080.55
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,153.06		891,233.61
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,253.72		893,487.33
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,537.23		896,024.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	701.00		896,725.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	8,805.30		905,530.86
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	89,330.35		994,861.21
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	576.50		995,437.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	501.00		995,938.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	501.00		996,439.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	701.00		997,140.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	250.00		997,390.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		997,967.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		998,544.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		999,121.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		999,698.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,000,275.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,000,852.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,001,429.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,002,006.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,002,583.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,003,160.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,079.00		1,004,239.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	109.00		1,004,348.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	952.06		1,005,300.77
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,153.06		1,006,453.83
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	714.90		1,007,168.73
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,153.06		1,008,321.79
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	4,316.17		1,012,637.96
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	862.19		1,013,500.15
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	4,316.17		1,017,816.32
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	4,094.12		1,021,910.44
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	4,094.12		1,026,004.56
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	4,094.12		1,030,098.68
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	577.00		1,030,675.68
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,581.56		1,032,257.24
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	576.50		1,032,833.74
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	225.00		1,033,058.74
000000 00	000000000	0000	IN	13	18354	04/feb/17	INGRESOS DEL DIA 04/02/2017 CIERRE PC	4,316.17		1,037,374.91
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	9,193.26		1,046,568.17
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,153.00		1,047,721.17
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	576.50		1,048,297.67
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,153.06		1,049,450.73
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	551.00		1,050,001.73
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	576.50		1,050,578.23
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	292.00		1,050,870.23
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	577.00		1,051,447.23
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,084.00		1,053,531.23
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	3,163.11		1,056,694.34
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	276.00		1,056,970.34
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,378.00		1,058,348.34
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	175.00		1,058,523.34
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,158.09		1,060,681.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	360.00		1,061,041.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	276.00		1,061,317.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	351.00		1,061,668.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,153.00		1,062,821.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,306.00		1,065,127.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,079.00		1,066,206.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	501.00		1,066,707.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	501.00		1,067,208.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	250.50		1,067,458.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	451.00		1,067,909.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	451.00		1,068,360.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	451.00		1,068,811.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	451.00		1,069,262.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	225.50		1,069,488.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	577.00		1,070,065.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,153.00		1,071,218.43
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,306.13		1,073,524.56
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,306.13		1,075,830.69
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,306.13		1,078,136.82
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	4,316.17		1,082,452.99
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,153.00		1,083,605.99
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	4,316.17		1,087,922.16
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2,306.13		1,090,228.29
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	3,877.27		1,094,105.56
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	576.53		1,094,682.09
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,079.00		1,095,761.09
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	576.50		1,096,337.59
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,102.32		1,097,439.91
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	8,336.27		1,105,776.18
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,079.00		1,106,855.18
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	326.00		1,107,181.18
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	3,709.76		1,110,890.94
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	3,709.76		1,114,600.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	451.00		1,115,051.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	360.00		1,115,411.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,365.00		1,116,776.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	192.00		1,116,968.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	42.00		1,117,010.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	2,306.00		1,119,316.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	360.00		1,119,676.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	225.00		1,119,901.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	577.00		1,120,478.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	577.00		1,121,055.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	225.00		1,121,280.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	577.00		1,121,857.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	862.00		1,122,719.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	862.00		1,123,581.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	862.00		1,124,443.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.06		1,125,596.76
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.00		1,126,749.76
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	2,587.00		1,129,336.76
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	2,158.00		1,131,494.76
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	6,326.22		1,137,820.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	577.00		1,138,397.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	192.00		1,138,589.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	551.00		1,139,140.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	551.00		1,139,691.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	276.00		1,139,967.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	276.00		1,140,243.98
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	2,306.13		1,142,550.11
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.00		1,143,703.11
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	12,208.33		1,155,911.44
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,581.50		1,157,492.94
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	451.00		1,157,943.94
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.00		1,159,096.94
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	576.50		1,159,673.44
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	4,596.63		1,164,270.07
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.06		1,165,423.13
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.06		1,166,576.19
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.06		1,167,729.25
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.06		1,168,882.31
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.00		1,170,035.31
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,153.00		1,171,188.31
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	576.50		1,171,764.81
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,079.00		1,172,843.81
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.13		1,175,149.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.00		1,177,455.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	40,800.00		1,218,255.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	192.00		1,218,447.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	192.00		1,218,639.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	576.50		1,219,216.44
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	576.50		1,219,792.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	426.00		1,220,218.94
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	5,099.14		1,225,318.08
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	576.50		1,225,894.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	501.00		1,226,395.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.00		1,228,701.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	577.00		1,229,278.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	276.00		1,229,554.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	577.00		1,230,131.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.00		1,232,437.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	551.00		1,232,988.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	527.50		1,233,516.08
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,729.50		1,235,245.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.13		1,237,551.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,153.00		1,238,704.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.00		1,239,783.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.00		1,240,862.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	577.00		1,241,439.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	250.00		1,241,689.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	4,316.17		1,246,005.88
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	360.00		1,246,365.88
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	384.00		1,246,749.88
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	4,168.14		1,250,918.02
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,699.71		1,252,617.73
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,306.13		1,254,923.86
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	4,212.27		1,259,136.13
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	6,326.22		1,265,462.35
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	250.00		1,265,712.35
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,153.00		1,266,865.35
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	576.50		1,267,441.85
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	501.00		1,267,942.85
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2,586.58		1,270,529.43
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.00		1,271,608.43
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.00		1,272,687.43
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.00		1,273,766.43
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.13		1,276,072.56
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.13		1,278,378.69
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.13		1,280,684.82
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,322.40		1,282,007.22
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	6,724.83		1,288,732.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.00		1,291,038.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	577.00		1,291,615.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.00		1,293,921.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	577.00		1,294,498.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	326.00		1,294,824.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	175.00		1,294,999.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,153.00		1,296,152.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,153.00		1,297,305.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	527.00		1,297,832.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	276.00		1,298,108.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	501.00		1,298,609.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	501.00		1,299,110.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,153.00		1,300,263.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	576.50		1,300,839.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	577.00		1,301,416.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	577.00		1,301,993.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	276.00		1,302,269.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,079.00		1,303,348.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	192.00		1,303,540.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	577.00		1,304,117.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	360.00		1,304,477.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	376.00		1,304,853.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,439.00		1,306,292.55
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.13		1,308,598.68
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,158.09		1,310,756.77
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	2,306.13		1,313,062.90
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,079.00		1,314,141.90
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,079.00		1,315,220.90
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	384.36		1,315,605.26
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		231,705.80	1,083,899.46
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		268,294.20	815,605.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,380.00		817,985.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,439.00		819,424.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,153.00		820,577.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,109.00		822,686.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	326.00		823,012.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	14,366.41		837,378.67
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,306.00		839,684.67
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	576.50		840,261.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	576.50		840,837.67
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,581.50		842,419.17

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	250.00		842,669.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	551.00		843,220.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		843,797.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		844,374.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		844,951.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,084.00		847,035.17
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,079.04		848,114.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	276.00		848,390.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		848,967.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	175.00		849,142.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		849,719.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	577.00		850,296.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,079.00		851,375.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,079.00		852,454.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	175.00		852,629.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	175.00		852,804.21
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	9,773.59		862,577.80
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,306.13		864,883.93
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,306.13		867,190.06
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,102.50		868,292.56
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,079.00		869,371.56
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,364.71		870,736.27
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,878.86		872,615.13
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		873,192.13
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,537.00		874,729.13
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	2,306.00		877,035.13
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	576.00		877,611.13
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	5,173.16		882,784.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	250.00		883,034.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	125.00		883,159.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,079.00		884,238.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	125.00		884,363.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		884,940.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	360.00		885,300.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		885,877.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,079.00		886,956.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	9,774.00		896,730.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	125.00		896,855.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	275.50		897,130.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	325.50		897,456.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	325.50		897,781.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	125.00		897,906.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,153.00		899,059.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	175.50		899,235.29
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	250.50		899,485.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	276.00		899,761.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		900,338.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		900,915.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		901,492.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	58.00		901,550.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	142.00		901,692.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	159.00		901,851.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,153.00		903,004.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	5,173.16		908,177.95
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	3,448.76		911,626.71
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	58.00		911,684.71
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	4,316.17		916,000.88
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	5,173.16		921,174.04
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	2,306.13		923,480.17
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	16,376.46		939,856.63
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	6,326.22		946,182.85
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	2,158.08		948,340.93
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	551.00		948,891.93
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	4,316.17		953,208.10
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	577.00		953,785.10
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	276.00		954,061.10
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	5,173.16		959,234.26
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	250.00		959,484.26
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	2,306.00		961,790.26
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	2,369.73		964,159.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,929.00		966,088.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	577.00		966,665.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	275.50		966,941.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	551.00		967,492.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	125.50		967,617.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	276.00		967,893.99

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	276.00		968,169.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	276.00		968,445.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	551.00		968,996.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	576.50		969,573.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	2,306.00		971,879.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	2,306.00		974,185.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	2,306.00		976,491.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	4,316.17		980,807.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	451.00		981,258.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,079.00		982,337.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	577.00		982,914.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	577.00		983,491.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	4,744.68		988,236.34
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	451.00		988,687.34
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	577.00		989,264.34
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	476.00		989,740.34
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,153.00		990,893.34
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,581.56		992,474.90
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,153.06		993,627.96
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,079.00		994,706.96
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	577.00		995,283.96
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	125.50		995,409.46
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	3,207.25		998,616.71
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	93.30		998,710.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	384.00		999,094.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	701.00		999,795.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	952.00		1,000,747.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,001,324.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,079.00		1,002,403.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,537.44		1,003,940.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	4,316.00		1,008,256.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	4,316.00		1,012,572.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	576.50		1,013,148.95
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	476.00		1,013,624.95
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	576.50		1,014,201.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	4,316.00		1,018,517.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	8,336.00		1,026,853.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,582.00		1,028,435.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,029,012.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,029,589.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,030,166.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	276.00		1,030,442.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,031,019.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	250.00		1,031,269.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,031,846.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	577.00		1,032,423.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	250.00		1,032,673.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,153.00		1,033,826.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,153.00		1,034,979.45
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	4,168.14		1,039,147.59
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,153.06		1,040,300.65
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	2,306.00		1,042,606.65
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	3,207.25		1,045,813.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	2,306.00		1,048,119.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	2,114.00		1,050,233.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	192.00		1,050,425.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	2,306.13		1,052,732.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.00		1,053,885.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.00		1,054,964.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.00		1,056,043.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	501.00		1,056,544.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.00		1,057,623.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.00		1,058,776.03
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.06		1,059,929.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	6,326.00		1,066,255.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.00		1,067,408.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.00		1,068,487.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.00		1,069,640.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,153.00		1,070,793.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	961.00		1,071,754.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	360.00		1,072,114.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,364.50		1,073,478.59
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	576.50		1,074,055.09
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	3,089.09		1,077,144.18
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	359.68		1,077,503.86
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	7,912.96		1,085,416.82

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	3,956.48		1,089,373.30
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	7,912.96		1,097,286.26
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	7,912.96		1,105,199.22
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	3,596.80		1,108,796.02
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,345.26		1,110,141.28
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	7,553.28		1,117,694.56
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	292.00		1,117,986.56
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,079.00		1,119,065.56
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	3,039.75		1,122,105.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,079.00		1,123,184.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,123,761.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,124,338.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,124,915.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,153.00		1,126,068.31
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	3,163.14		1,129,231.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	250.00		1,129,481.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	2,158.00		1,131,639.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,582.00		1,133,221.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,581.56		1,134,803.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	376.00		1,135,179.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	2,306.00		1,137,485.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,153.00		1,138,638.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,079.00		1,139,717.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,079.00		1,140,796.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	84.00		1,140,880.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,141,457.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,153.00		1,142,610.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,153.08		1,143,763.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	250.00		1,144,013.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	551.00		1,144,564.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,581.50		1,146,145.59
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	3,591.50		1,149,737.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	576.50		1,150,313.59
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,581.50		1,151,895.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,153.00		1,153,048.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,102.32		1,154,150.41
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	551.00		1,154,701.41
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,155,278.41
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,155,855.41
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	577.00		1,156,432.41
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	4,316.17		1,160,748.58
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	24,790.79		1,185,539.37
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	3,967.20		1,189,506.57
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	2,778.76		1,192,285.33
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,197.00		1,193,482.33
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,904.00		1,195,386.33
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	8,425.00		1,203,811.33
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	6,892.34		1,210,703.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,904.00		1,212,607.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	551.00		1,213,158.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,213,735.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,214,312.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	360.00		1,214,672.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	276.00		1,214,948.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	250.00		1,215,198.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	159.00		1,215,357.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	326.00		1,215,683.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,079.00		1,216,762.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,217,339.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	551.00		1,217,890.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	3,591.60		1,221,482.27
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,222,059.27
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,222,636.27
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	576.50		1,223,212.77
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,153.00		1,224,365.77
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	6,326.22		1,230,691.99
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	3,757.00		1,234,448.99
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	12,356.37		1,246,805.36
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	225.50		1,247,030.86
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	551.00		1,247,581.86
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	6,104.16		1,253,686.02
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,153.00		1,254,839.02
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,153.00		1,255,992.02
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	4,316.17		1,260,308.19
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	577.00		1,260,885.19
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	2,306.00		1,263,191.19

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,389.00		1,264,580.19
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	4,316.17		1,268,896.36
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	2,704.74		1,271,601.10
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	8,188.23		1,279,789.33
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,724.38		1,281,513.71
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	576.54		1,282,090.25
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,079.00		1,283,169.25
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,079.00		1,284,248.25
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	209.00		1,284,457.25
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,079.00		1,285,536.25
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	3,089.09		1,288,625.34
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	9,621.75		1,298,247.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,079.00		1,299,326.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	2,084.00		1,301,410.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,153.00		1,302,563.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,079.00		1,303,642.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,079.00		1,304,721.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	577.00		1,305,298.09
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,153.06		1,306,451.15
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,079.00		1,307,530.15
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,438.72		1,308,968.87
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,153.00		1,310,121.87
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	576.50		1,310,698.37
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	148.00		1,310,846.37
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	3,089.00		1,313,935.37
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	2,306.00		1,316,241.37
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	4,168.00		1,320,409.37
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,153.06		1,321,562.43
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,079.00		1,322,641.43
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	2,306.00		1,324,947.43
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	6,178.18		1,331,125.61
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	9,193.26		1,340,318.87
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	24,416.65		1,364,735.52
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	2,306.00		1,367,041.52
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,153.06		1,368,194.58
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	577.00		1,368,771.58
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	4,507.44		1,373,279.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	2,505.00		1,375,784.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	2,306.00		1,378,090.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,030.00		1,379,120.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	2,059.00		1,381,179.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,381,756.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,382,333.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,382,910.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,253.00		1,384,163.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	2,158.00		1,386,321.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,386,898.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	3,163.00		1,390,061.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	250.00		1,390,311.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,079.50		1,391,390.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,079.50		1,392,470.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	576.50		1,393,046.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	4,316.00		1,397,362.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,079.50		1,398,442.02
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,581.50		1,400,023.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,079.00		1,401,102.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,153.00		1,402,255.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,402,832.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	276.00		1,403,108.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,403,685.52
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	4,316.17		1,408,001.69
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,079.04		1,409,080.73
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	701.43		1,409,782.16
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	577.00		1,410,359.16
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	6,749.51		1,417,108.67
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	6,749.51		1,423,858.18
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	9,773.59		1,433,631.77
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	19,529.16		1,453,160.93
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,983.60		1,455,144.53
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	661.20		1,455,805.73
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	34,466.89		1,490,272.62
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	3,709.76		1,493,982.38
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	7,419.52		1,501,401.90
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	8,424.55		1,509,826.45
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	4,069.44		1,513,895.89
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	360.00		1,514,255.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	192.00		1,514,447.89
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	192.00		1,514,639.89
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,084.07		1,516,723.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,439.00		1,518,162.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	719.00		1,518,881.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	192.00		1,519,073.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,519,650.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,520,227.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,520,804.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,306.00		1,523,110.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,306.00		1,525,416.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,306.00		1,527,722.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	125.00		1,527,847.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,153.00		1,529,000.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	376.00		1,529,376.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,582.00		1,530,958.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	551.00		1,531,509.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,532,086.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,306.13		1,534,393.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	576.50		1,534,969.59
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,581.50		1,536,551.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,537,128.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	501.00		1,537,629.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	250.00		1,537,879.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	384.00		1,538,263.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	576.50		1,538,839.59
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	576.50		1,539,416.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,158.00		1,541,574.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	7,183.21		1,548,757.30
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	11,273.18		1,560,030.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	8,805.30		1,568,835.78
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	5.61		1,568,841.39
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	192.18		1,569,033.57
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	2,306.13		1,571,339.70
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,079.00		1,572,418.70
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,153.00		1,573,571.70
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,079.00		1,574,650.70
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	577.00		1,575,227.70
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	576.50		1,575,804.20
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,153.00		1,576,957.20
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,531.28		1,578,488.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,197.20		1,579,685.68
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	3,709.76		1,583,395.44
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	3,709.76		1,587,105.20
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	3,709.76		1,590,814.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,079.00		1,591,893.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,153.00		1,593,046.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	551.00		1,593,597.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	577.00		1,594,174.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	701.00		1,594,875.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	4,316.17		1,599,192.13
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,306.13		1,601,498.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	577.00		1,602,075.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	250.00		1,602,325.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	577.00		1,602,902.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	577.00		1,603,479.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	577.00		1,604,056.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,079.00		1,605,135.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,439.00		1,606,574.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,079.00		1,607,653.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	360.00		1,608,013.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,158.00		1,610,171.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	325.00		1,610,496.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	4,316.00		1,614,812.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	6,178.00		1,620,990.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,158.00		1,623,148.26
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,306.13		1,625,454.39
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,084.07		1,627,538.46
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	3,004.96		1,630,543.42
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,153.06		1,631,696.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,153.06		1,632,849.54
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2,306.13		1,635,155.67
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	375.81		1,635,531.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	375.81		1,635,907.29
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,699.71		1,637,607.00
505706 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	9.36		1,637,616.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
505703 02	000000000		EG	194	18414	28/feb/17	AUT PAGO ID :7086 FORMATO UNICO :533		4,155.03	1,633,461.33
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	694.69		1,634,156.02
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,364.71		1,635,520.73
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	5,217.30		1,640,738.03
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	13,152.05		1,653,890.08
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	3,267.01		1,657,157.09
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	6,326.22		1,663,483.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	2,306.00		1,665,789.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	2,306.00		1,668,095.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	360.00		1,668,455.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	192.00		1,668,647.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	4,739.00		1,673,386.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	551.00		1,673,937.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,674,514.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,675,091.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	551.00		1,675,642.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,676,219.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	2,306.13		1,678,525.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	125.00		1,678,650.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	4,234.00		1,682,884.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	192.00		1,683,076.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,683,653.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,684,230.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,684,807.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	752.00		1,685,559.44
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	4,094.12		1,689,653.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,690,230.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	551.00		1,690,781.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	276.00		1,691,057.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,691,634.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	360.00		1,691,994.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,153.00		1,693,147.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,153.00		1,694,300.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	351.00		1,694,651.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,102.32		1,695,753.88
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,502.45		1,697,256.33
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	10,346.32		1,707,602.65
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,439.00		1,709,041.65
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	2,778.76		1,711,820.41
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	58.00		1,711,878.41
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	4,212.27		1,716,090.68
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,153.07		1,717,243.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	577.00		1,717,820.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,153.00		1,718,973.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	250.00		1,719,223.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	276.00		1,719,499.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	1,102.00		1,720,601.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	2,202.23		1,722,803.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,365.00		1,724,168.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	501.00		1,724,669.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	125.00		1,724,794.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,730.00		1,726,524.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,153.00		1,727,677.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	360.00		1,728,037.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	326.00		1,728,363.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,102.00		1,729,465.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	576.50		1,730,042.48
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,589.56		1,731,632.04
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	576.50		1,732,208.54
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	576.50		1,732,785.04
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	5,173.16		1,737,958.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	577.00		1,738,535.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	577.00		1,739,112.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,837.00		1,740,949.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,153.00		1,742,102.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,582.00		1,743,684.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	176.00		1,743,860.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	250.00		1,744,110.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	577.00		1,744,687.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	577.00		1,745,264.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	325.50		1,745,589.70
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	325.50		1,745,915.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	325.50		1,746,240.70
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	2,306.13		1,748,546.83
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,079.00		1,749,625.83
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	325.68		1,749,951.51

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	4,316.17		1,754,267.68
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	4,316.17		1,758,583.85
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	4,316.17		1,762,900.02
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	4,316.17		1,767,216.19
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,079.04		1,768,295.23
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	4,316.17		1,772,611.40
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	2,306.13		1,774,917.53
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	902.00		1,775,819.53
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	6,892.34		1,782,711.87
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	8,425.00		1,791,136.87
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	1,153.00		1,792,289.87
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	501.00		1,792,790.87
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	4,069.44		1,796,860.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	1,002.00		1,797,862.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	12,356.37		1,810,218.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	577.00		1,810,795.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	276.00		1,811,071.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	125.00		1,811,196.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	1,582.00		1,812,778.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	577.00		1,813,355.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	577.00		1,813,932.68
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	2,306.13		1,816,238.81
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	175.50		1,816,414.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	384.50		1,816,798.81
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	175.50		1,816,974.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	527.00		1,817,501.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	19,547.18		1,837,048.49
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	2,537.23		1,839,585.72
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	4,044.77		1,843,630.49
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	4,044.77		1,847,675.26
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	1,389.38		1,849,064.64
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	250.00		1,849,314.64
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	576.50		1,849,891.14
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	501.00		1,850,392.14
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	500.98		1,879,712.00
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	577.00		1,880,289.00
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,153.00		1,881,442.00
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,079.00		1,882,521.00
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,079.00		1,883,600.00
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	225.50		1,883,825.50
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	551.00		1,884,376.50
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	150.00		1,884,526.50
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	3,089.09		1,887,615.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	577.00		1,888,192.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,102.00		1,889,294.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	701.00		1,889,995.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	577.00		1,890,572.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	501.00		1,891,073.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,153.00		1,892,226.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	125.00		1,892,351.59
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	4,316.17		1,896,667.76
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	2,306.13		1,898,973.89
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	501.00		1,899,474.89
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,878.86		1,901,353.75
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	192.18		1,901,545.93
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,079.04		1,902,624.97
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,079.04		1,903,704.01
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	175.00		1,903,879.01
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	2,306.13		1,906,185.14
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	42.00		1,906,227.14
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	4,316.17		1,910,543.31
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	326.00		1,910,869.31
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	6,724.83		1,857,116.97
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	13,152.05		1,870,269.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	192.00		1,870,461.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	360.00		1,870,821.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	6,115.00		1,876,936.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	360.00		1,877,296.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	360.00		1,877,656.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	577.00		1,878,233.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	276.00		1,878,509.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	577.00		1,879,086.02
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	125.00		1,879,211.02
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	3,709.76		1,914,579.07
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	3,207.25		1,917,786.32
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	11,326.67		1,929,112.99

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	142.00		1,929,254.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,691.00		1,931,945.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	42.00		1,931,987.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	360.00		1,932,347.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	125.00		1,932,472.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	250.00		1,932,722.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,933,875.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	225.00		1,934,100.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,934,677.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,306.00		1,936,983.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,937,560.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,938,137.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	551.00		1,938,688.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,939,841.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,940,994.99
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,158.09		1,943,153.08
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,306.13		1,945,459.21
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,946,612.21
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,947,765.21
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,699.50		1,949,464.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,102.00		1,950,566.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,153.00		1,951,719.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,306.00		1,954,025.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	250.00		1,954,275.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,954,852.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	501.00		1,955,353.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,955,930.71
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	3,877.27		1,959,807.98
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	9,193.26		1,969,001.24
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	901.88		1,969,903.12
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	901.88		1,970,805.00
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	901.88		1,971,706.88
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	901.88		1,972,608.76
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	901.88		1,973,510.64
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,306.13		1,975,816.77
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	577.00		1,976,393.77
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	326.00		1,976,719.77
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	694.69		1,977,414.46
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	2,084.07		1,979,498.53
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,878.86		1,981,377.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	2,306.00		1,983,683.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	326.00		1,984,009.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	276.00		1,984,285.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,984,862.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,985,439.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,986,016.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,986,593.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	250.00		1,986,843.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	192.00		1,987,035.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	384.00		1,987,419.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	3,408.00		1,990,827.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,079.00		1,991,906.39
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	576.50		1,992,482.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,153.00		1,993,635.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	2,084.00		1,995,719.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,996,296.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	360.00		1,996,656.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,582.00		1,998,238.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	125.00		1,998,363.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	577.00		1,998,940.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,079.00		2,000,019.89
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	2,306.13		2,002,326.02
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,153.00		2,003,479.02
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,153.00		2,004,632.02
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	2,690.52		2,007,322.54
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	250.00		2,007,572.54
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	4,316.17		2,011,888.71
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,153.00		2,013,041.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,153.00		2,014,194.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,153.00		2,015,347.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	919.00		2,016,266.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	576.00		2,016,842.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	576.50		2,017,419.21
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	2,306.50		2,019,725.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	4,316.00		2,024,041.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	384.00		2,024,425.71

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,582.00		2,026,007.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	2,306.00		2,028,313.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,028,890.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,029,467.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	125.00		2,029,592.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	175.00		2,029,767.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,030,344.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	651.00		2,030,995.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,153.00		2,032,148.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,032,725.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	2,587.00		2,035,312.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,035,889.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	4,596.63		2,040,486.34
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	576.53		2,041,062.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	250.00		2,041,312.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	125.50		2,041,438.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,042,015.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	501.00		2,042,516.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	376.00		2,042,892.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	451.00		2,043,343.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	250.50		2,043,593.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	551.00		2,044,144.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	125.50		2,044,270.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	500.98		2,044,771.35
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	2,202.23		2,046,973.58
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	2,757.77		2,049,731.35
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	4,316.17		2,054,047.52
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,153.00		2,055,200.52
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,581.00		2,056,781.52
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	577.00		2,057,358.52
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	576.50		2,057,935.02
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,153.00		2,059,088.02
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	3,374.75		2,062,462.77
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	3,374.75		2,065,837.52
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	20,396.56		2,086,234.08
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	12,356.37		2,098,590.45
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	952.06		2,099,542.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,439.00		2,100,981.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	2,306.00		2,103,287.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	250.00		2,103,537.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	360.00		2,103,897.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,102.00		2,104,999.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,102.00		2,106,101.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,102.00		2,107,203.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,107,780.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	276.00		2,108,056.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	276.00		2,108,332.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	125.00		2,108,457.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	125.00		2,108,582.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	275.50		2,108,858.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	175.50		2,109,033.51
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	125.50		2,109,159.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,109,736.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,110,313.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	902.00		2,111,215.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,111,792.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,112,369.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,153.00		2,113,522.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	2,158.00		2,115,680.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	376.00		2,116,056.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	701.00		2,116,757.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,117,334.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	852.00		2,118,186.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,118,763.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,699.71		2,120,462.72
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	4,212.27		2,124,674.99
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	2,306.13		2,126,981.12
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,127,557.65
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,128,134.18
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,128,710.71
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,129,287.24
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,129,863.77
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	577.00		2,130,440.77
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,079.00		2,131,519.77
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	275.50		2,131,795.27
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,378.00		2,133,173.27

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**							**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	576.53		2,133,749.80
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,532.21		2,135,282.01
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	3,399.43		2,138,681.44
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	9,119.24		2,147,800.68
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,153.06		2,148,953.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,921.00		2,150,874.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	360.00		2,151,234.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	384.00		2,151,618.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	360.00		2,151,978.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	2,306.00		2,154,284.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,154,861.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	250.00		2,155,111.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,153.00		2,156,264.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	527.00		2,156,791.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	175.00		2,156,966.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	701.00		2,157,667.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,503.00		2,159,170.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	6,326.00		2,165,496.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	360.00		2,165,856.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	351.00		2,166,207.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,166,784.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	501.00		2,167,285.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	501.00		2,167,786.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	4,316.17		2,172,102.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,389.00		2,173,491.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,174,068.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	276.00		2,174,344.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,174,921.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	192.00		2,175,113.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,175,690.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,029.70		2,176,720.61
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,153.00		2,177,873.61
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	2,306.13		2,180,179.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	952.00		2,181,131.74
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,581.57		2,182,713.31
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	862.19		2,183,575.50
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	4,316.17		2,187,891.67
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	694.69		2,188,586.36
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,189,163.36
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	577.00		2,189,740.36
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,197.00		2,190,937.36
505703 02	000000000		IN	29	18877 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	3,500.00		2,194,437.36
505706 01	000000000		DI	191	18809 13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		204,405.52	1,990,031.84
505706 01	000000000		DI	192	18810 13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,095,594.48	894,437.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	551.00		894,988.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,153.00		896,141.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	360.00		896,501.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	752.00		897,253.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	2,158.00		899,411.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	577.00		899,988.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,079.00		901,067.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,079.00		902,146.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	276.00		902,422.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	276.00		902,698.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	276.00		902,974.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	276.00		903,250.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	701.00		903,951.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,153.00		905,104.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	384.00		905,488.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,582.00		907,070.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	701.00		907,771.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	2,306.00		910,077.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	577.00		910,654.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,153.00		911,807.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	577.00		912,384.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,582.00		913,966.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	125.00		914,091.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,153.00		915,244.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,153.00		916,397.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	577.00		916,974.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	577.00		917,551.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	2,306.00		919,857.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	2,084.07		921,941.43
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	501.00		922,442.43
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	2,306.50		924,748.93
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,303.00		926,051.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	3,399.42		929,451.35
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,582.00		931,033.35
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,364.71		932,398.06
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,364.71		933,762.77
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	360.00		934,122.77
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,306.13		936,428.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	92.00		936,520.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	451.00		936,971.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	769.00		937,740.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,306.00		940,046.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	250.00		940,296.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	577.00		940,873.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	577.00		941,450.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	250.00		941,700.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	577.00		942,277.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,306.00		944,583.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	250.00		944,833.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,537.00		946,370.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,306.00		948,676.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,153.00		949,829.90
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,153.06		950,982.96
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	384.00		951,366.96
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	225.00		951,591.96
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	250.00		951,841.96
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	577.00		952,418.96
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,158.08		954,577.04
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	276.00		954,853.04
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	250.00		955,103.04
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	577.00		955,680.04
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	9,014.87		964,694.91
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	243,600.00		1,208,294.91
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	8,632.35		1,216,927.26
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	2,306.00		1,219,233.26
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	9,773.59		1,229,006.85
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	9,774.00		1,238,780.85
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	351.00		1,239,131.85
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	125.50		1,239,257.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	326.00		1,239,583.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	125.50		1,239,708.85
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	175.50		1,239,884.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	326.00		1,240,210.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	577.00		1,240,787.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	577.00		1,241,364.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	577.00		1,241,941.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	577.00		1,242,518.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	719.00		1,243,237.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	501.00		1,243,738.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	360.00		1,244,098.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,153.00		1,245,251.35
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,102.32		1,246,353.67
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,079.00		1,247,432.67
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	384.00		1,247,816.67
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,153.00		1,248,969.67
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	3,004.96		1,251,974.63
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	2,704.74		1,254,679.37
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	576.53		1,255,255.90
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	2,306.13		1,257,562.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	577.00		1,258,139.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	351.00		1,258,490.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	192.00		1,258,682.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,030.00		1,259,712.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	2,059.00		1,261,771.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	384.00		1,262,155.03
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	2,306.13		1,264,461.16
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	125.00		1,264,586.16
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,438.72		1,266,024.88
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,079.00		1,267,103.88
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,079.00		1,268,182.88
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	276.00		1,268,458.88
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	4,316.17		1,272,775.05
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	360.00		1,273,135.05
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,079.00		1,274,214.05
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,102.32		1,275,316.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	902.00		1,276,218.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	4,168.00		1,280,386.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	501.00		1,280,887.37

Clave Programática		Póliza			Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	175.00		1,281,062.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	501.00		1,281,563.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	501.00		1,282,064.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	2,306.00		1,284,370.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,153.00		1,285,523.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	577.00		1,286,100.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	577.00		1,286,677.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	2,306.00		1,288,983.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,153.00		1,290,136.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	451.00		1,290,587.37
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	275.50		1,290,862.87
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	577.00		1,291,439.87
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	3,709.76		1,295,149.63
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	4,212.27		1,299,361.90
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	2,034.72		1,301,396.62
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	577.00		1,301,973.62
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	3,459.00		1,305,432.62
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	275.50		1,305,708.12
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	5,099.14		1,310,807.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	360.00		1,311,167.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	577.00		1,311,744.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	1,153.00		1,312,897.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	701.00		1,313,598.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	577.00		1,314,175.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	142.00		1,314,317.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	159.00		1,314,476.26
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	1,029.69		1,315,505.95
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	1,153.08		1,316,659.03
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	577.00		1,317,236.03
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	3,267.01		1,320,503.04
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	6,326.22		1,326,829.26
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	3,709.76		1,330,539.02
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	3,608.00		1,334,147.02
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	2,306.00		1,336,453.02
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,337,030.02
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	3,039.75		1,340,069.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,079.00		1,341,148.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	3,089.00		1,344,237.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,344,814.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	551.00		1,345,365.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	251.00		1,345,616.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,346,193.77
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	125.50		1,346,319.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,346,896.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	276.00		1,347,172.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	827.00		1,347,999.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	701.00		1,348,700.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,349,853.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,351,006.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,352,159.27
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,079.04		1,353,238.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,079.00		1,354,317.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	360.00		1,354,677.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	360.00		1,355,037.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,355,614.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	175.00		1,355,789.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,356,366.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,357,519.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	2,084.00		1,359,603.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,360,180.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	351.00		1,360,531.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	551.00		1,361,082.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	551.00		1,361,633.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,362,210.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	276.00		1,362,486.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	276.00		1,362,762.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	852.00		1,363,614.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	2,306.50		1,365,920.81
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	527.50		1,366,448.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,367,601.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,368,754.31
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	576.53		1,369,330.84
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	862.19		1,370,193.03
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	192.18		1,370,385.21
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,699.71		1,372,084.92
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,699.71		1,373,784.63

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**							**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,102.00		1,374,886.63
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	577.00		1,375,463.63
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,153.00		1,376,616.63
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	500.98		1,377,117.61
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	2,158.00		1,379,275.61
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	952.00		1,380,227.61
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	11,129.28		1,391,356.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,391,933.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	360.00		1,392,293.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,306.00		1,394,599.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,153.00		1,395,752.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,153.00		1,396,905.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,397,482.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,398,059.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,398,636.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	276.00		1,398,912.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,399,489.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,400,066.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,158.00		1,402,224.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,879.00		1,404,103.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	276.00		1,404,379.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	175.00		1,404,554.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	125.00		1,404,679.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	552.00		1,405,231.89
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	6,798.84		1,412,030.73
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,153.06		1,413,183.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	551.00		1,413,734.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	451.00		1,414,185.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	59.00		1,414,244.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,414,821.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,158.08		1,416,979.87
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	3,163.11		1,420,142.98
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,153.00		1,421,295.98
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	551.00		1,421,846.98
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	551.00		1,422,397.98
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	359.68		1,422,757.66
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,306.13		1,425,063.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,699.71		1,426,763.50
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	576.53		1,427,340.03
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,306.13		1,429,646.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	6,750.00		1,436,396.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	2,306.00		1,438,702.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,439,279.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,439,856.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	577.00		1,440,433.16
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,102.00		1,441,535.16
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	694.69		1,442,229.85
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	2,369.73		1,444,599.58
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	9,773.59		1,454,373.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	159.00		1,454,532.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	501.00		1,455,033.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	192.00		1,455,225.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	2,306.00		1,457,531.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	952.00		1,458,483.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,459,060.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	351.00		1,459,411.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,459,988.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,460,565.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	4,094.00		1,464,659.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,465,236.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,465,813.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	577.00		1,466,390.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	551.00		1,466,941.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	225.00		1,467,166.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	501.00		1,467,667.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	4,317.17		1,471,984.34
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	4,316.00		1,476,300.34
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	1,303.00		1,477,603.34
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	3,089.09		1,480,692.43
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	1,153.00		1,481,845.43
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	2,877.44		1,484,722.87
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	1,079.04		1,485,801.91
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	325.68		1,486,127.59
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	8,188.23		1,494,315.82
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,494,892.82
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,102.00		1,495,994.82

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	360.00		1,496,354.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,079.00		1,497,433.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	384.00		1,497,817.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	426.00		1,498,243.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,498,820.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,499,397.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	276.00		1,499,673.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,079.00		1,500,752.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,439.00		1,502,191.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	326.00		1,502,517.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	175.50		1,502,693.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,503,270.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	275.50		1,503,545.82
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	175.50		1,503,721.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,345.00		1,505,066.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	276.00		1,505,342.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	551.00		1,505,893.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	276.00		1,506,169.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,506,746.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	551.00		1,507,297.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	543.00		1,507,840.32
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,102.32		1,508,942.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,153.00		1,510,095.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	250.00		1,510,345.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	125.00		1,510,470.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	651.00		1,511,121.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,511,698.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,512,275.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,153.00		1,513,428.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	326.00		1,513,754.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	576.53		1,514,331.17
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	250.00		1,514,581.17
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,515,158.17
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	577.00		1,515,735.17
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	551.00		1,516,286.17
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,153.06		1,517,439.23
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	3,039.75		1,520,478.98
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	4,882.29		1,525,361.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	192.00		1,525,553.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,526,130.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	6,326.00		1,532,456.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	527.00		1,532,983.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,533,560.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,730.00		1,535,290.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,535,867.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,536,444.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	476.00		1,536,920.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,537,497.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	376.00		1,537,873.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	250.00		1,538,123.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	250.00		1,538,373.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,364.00		1,539,737.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	952.00		1,540,689.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,030.00		1,541,719.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,542,296.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	577.00		1,542,873.27
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	4,316.17		1,547,189.44
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	501.00		1,547,690.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	192.00		1,547,882.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	317.00		1,548,199.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,153.00		1,549,352.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,102.00		1,550,454.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	360.00		1,550,814.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	501.00		1,551,315.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	2,084.00		1,553,399.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	459.00		1,553,858.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	125.00		1,553,983.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	376.00		1,554,359.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	577.00		1,554,936.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	576.50		1,555,512.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	175.50		1,555,688.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	577.00		1,556,265.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	250.50		1,556,515.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	225.50		1,556,741.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	451.00		1,557,192.44
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	125.50		1,557,317.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	2,306.00		1,559,623.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	250.00		1,559,873.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	752.00		1,560,625.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,345.00		1,561,970.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	2,306.00		1,564,276.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	701.00		1,564,977.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	276.00		1,565,253.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,079.00		1,566,332.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	577.00		1,566,909.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	276.00		1,567,185.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	276.00		1,567,461.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	577.00		1,568,038.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	4,316.00		1,572,354.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	175.00		1,572,529.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	451.00		1,572,980.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	250.00		1,573,230.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,153.00		1,574,383.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	451.00		1,574,834.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	551.00		1,575,385.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	2,306.00		1,577,691.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,079.00		1,578,770.94
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	4,612.32		1,583,383.26
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	5,099.13		1,588,482.39
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	58.00		1,588,540.39
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,581.56		1,590,121.95
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	2,306.13		1,592,428.08
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	250.00		1,592,678.08
000000 00	000000000	0000	IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	175.50		1,592,853.58
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	2,306.13		1,595,159.71
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,365.00		1,596,524.71
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	3,089.09		1,599,613.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	2,306.00		1,601,919.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	360.00		1,602,279.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	11,531.00		1,613,810.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	360.00		1,614,170.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,079.00		1,615,249.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	577.00		1,615,826.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	577.00		1,616,403.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	577.00		1,616,980.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,153.00		1,618,133.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,079.00		1,619,212.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	2,306.00		1,621,518.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,153.50		1,622,672.30
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	250.50		1,622,922.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,153.00		1,624,075.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	250.00		1,624,325.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	175.00		1,624,500.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	125.00		1,624,625.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,153.00		1,625,778.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	902.00		1,626,680.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	577.00		1,627,257.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,079.04		1,628,336.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	276.00		1,628,612.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	225.00		1,628,837.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	360.00		1,629,197.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	501.00		1,629,698.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	2,306.13		1,632,004.97
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	4,862.83		1,636,867.80
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	576.50		1,637,444.30
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	2,306.13		1,639,750.43
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,102.32		1,640,852.75
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,197.20		1,642,049.95
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	576.53		1,642,626.48
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	13,139.33		1,655,765.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	192.00		1,655,957.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	192.00		1,656,149.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	192.00		1,656,341.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	192.00		1,656,533.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	360.00		1,656,893.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	2,059.00		1,658,952.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	501.00		1,659,453.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	701.00		1,660,154.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	501.00		1,660,655.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,661,232.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,661,809.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,662,386.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,662,963.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,079.00		1,664,042.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,664,619.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	351.00		1,664,970.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,665,547.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,666,124.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	2,587.00		1,668,711.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,582.00		1,670,293.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,079.04		1,671,372.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,671,949.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,672,526.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	577.00		1,673,103.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	125.00		1,673,228.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	250.00		1,673,478.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	2,202.23		1,675,681.08
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	2,306.13		1,677,987.21
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	2,306.13		1,680,293.34
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,153.00		1,681,446.34
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,153.00		1,682,599.34
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,153.00		1,683,752.34
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	902.00		1,684,654.34
505703 02	000000000		EG	170	18875	31/mar/17	AUT PAGO ID :7296 FORMATO UNICO :555		4,742.62	1,679,911.72
505706 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	14.11		1,679,925.83
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	5,217.30		1,685,143.13
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	59,697.80		1,744,840.93
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	4,212.27		1,749,053.20
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	4,212.27		1,753,265.47
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	4,212.27		1,757,477.74
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	12,636.00		1,770,113.74
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	59,707.08		1,829,820.82
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	476.00		1,830,296.82
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	10,346.32		1,840,643.14
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	10,346.32		1,850,989.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	952.00		1,851,941.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	275.50		1,852,216.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	225.50		1,852,442.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	125.00		1,852,567.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,853,144.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	275.50		1,853,419.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	225.50		1,853,645.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	275.50		1,853,920.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,854,497.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,855,074.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,855,651.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,197.00		1,856,848.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	501.00		1,857,349.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,153.00		1,858,502.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	275.50		1,858,778.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	276.00		1,859,054.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	902.00		1,859,956.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	384.00		1,860,340.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,860,917.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	376.00		1,861,293.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,153.00		1,862,446.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	2,306.13		1,864,752.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,153.00		1,865,905.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	384.00		1,866,289.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,866,866.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	360.00		1,867,226.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	902.00		1,868,128.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,582.00		1,869,710.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	3,089.00		1,872,799.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	11,203.32		1,884,002.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	360.00		1,884,362.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,079.00		1,885,441.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	2,059.00		1,887,500.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	2,059.00		1,889,559.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	551.50		1,890,111.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,079.50		1,891,190.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,153.50		1,892,344.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,303.00		1,893,647.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	651.50		1,894,298.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,153.50		1,895,452.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	175.50		1,895,627.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	577.00		1,896,204.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	2,586.57		1,898,791.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000		IN	1	19357	01/abr/17	REGISTRO DE FACTURA C 34766 GENERA	5,552.31		1,904,343.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	501.00		1,904,844.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	192.00		1,905,036.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,537.00		1,906,573.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	4,612.00		1,911,185.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	577.00		1,911,762.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,153.00		1,912,915.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	577.00		1,913,492.79
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,079.04		1,914,571.83
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,197.00		1,915,768.83
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	4,044.77		1,919,813.60
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	4,044.77		1,923,858.37
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	2,537.23		1,926,395.60
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,532.21		1,927,927.81
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	8,479.18		1,936,406.99
000000 00	000000000		IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	999.00		1,937,405.99
000000 00	000000000		IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	7,749.00		1,945,154.99
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,949,471.16
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,953,787.33
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,958,103.50
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,962,419.67
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,966,735.84
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,971,052.01
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,975,368.18
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,979,684.35
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,984,000.52
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,988,316.69
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.17		1,992,632.86
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,306.13		1,994,938.99
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,306.13		1,997,245.12
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,306.13		1,999,551.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,000,128.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	192.00		2,000,320.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	501.00		2,000,821.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	192.00		2,001,013.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	175.50		2,001,188.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	225.50		2,001,414.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	325.50		2,001,739.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	175.50		2,001,915.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,002,492.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	125.00		2,002,617.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	225.50		2,002,842.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,153.00		2,003,995.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	501.00		2,004,496.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,503.00		2,005,999.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,102.00		2,007,101.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,306.50		2,009,408.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,153.50		2,010,561.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,153.50		2,011,715.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,012,292.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,012,869.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,013,446.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,084.00		2,015,530.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	276.00		2,015,806.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	384.00		2,016,190.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	192.00		2,016,382.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	4,316.00		2,020,698.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,102.32		2,021,800.57
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	17,661.94		2,039,462.51
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	8,114.21		2,047,576.72
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	11,115.04		2,058,691.76
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,605.44		2,061,297.20
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	2,605.44		2,063,902.64
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	3,877.27		2,067,779.91
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	42.00		2,067,821.91
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,878.86		2,069,700.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,079.00		2,070,779.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,153.00		2,071,932.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	577.00		2,072,509.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	576.53		2,073,086.30
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	2,306.13		2,075,392.43
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,867.22		2,077,259.65
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	551.00		2,077,810.65
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	576.53		2,078,387.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	652.00		2,079,039.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,079,616.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,080,193.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,080,770.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	451.00		2,081,221.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,081,798.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,082,375.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,082,952.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,083,529.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	276.00		2,083,805.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	576.50		2,084,381.68
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,079.00		2,085,460.68
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	576.50		2,086,037.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	501.00		2,086,538.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	501.00		2,087,039.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,079.00		2,088,118.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,088,695.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,089,272.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,089,849.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	501.00		2,090,350.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,090,927.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,091,504.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	384.00		2,091,888.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,092,465.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,079.00		2,093,544.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	4,612.26		2,098,156.44
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	4,168.14		2,102,324.58
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	2,306.13		2,104,630.71
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,153.06		2,105,783.77
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,581.56		2,107,365.33
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	6,252.21		2,113,617.54
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	40,774.00		2,154,391.54
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	3,089.09		2,157,480.63
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,158,057.63
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	2,159.00		2,160,216.63
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	384.00		2,160,600.63
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	577.00		2,161,177.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	360.00		2,161,537.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,537.00		2,163,074.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	42.00		2,163,116.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,345.00		2,164,461.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,102.00		2,165,563.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	276.00		2,165,839.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,079.00		2,166,918.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,904.00		2,168,822.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	501.00		2,169,323.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	2,113.98		2,171,437.61
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	2,586.50		2,174,024.11
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	3,163.11		2,177,187.22
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	527.50		2,177,714.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,178,291.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,303.00		2,179,594.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,180,171.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,582.00		2,181,753.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,182,330.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,182,907.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	551.00		2,183,458.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,184,035.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,184,612.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,185,189.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,185,766.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,186,343.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,186,920.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,187,497.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,188,074.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	425.50		2,188,500.22
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	577.00		2,189,077.22
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	10,626.77		2,199,703.99
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	5,099.14		2,204,803.13
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	4,212.27		2,209,015.40
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	4,212.27		2,213,227.67
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	2,587.00		2,215,814.67
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,439.00		2,217,253.67
000000 00	000000000		IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	2,023.41		2,219,277.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	3,709.76		2,222,986.84
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	4,212.27		2,227,199.11
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	6,724.83		2,233,923.94
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,878.86		2,235,802.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	6,892.34		2,242,695.14
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	3,709.76		2,246,404.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	9,119.24		2,255,524.14
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	10,346.32		2,265,870.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,345.00		2,267,215.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	360.00		2,267,575.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	184.00		2,267,759.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	769.00		2,268,528.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	360.00		2,268,888.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	250.00		2,269,138.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,269,715.46
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,153.06		2,270,868.52
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,271,445.52
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,272,022.52
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,700.00		2,273,722.52
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,581.56		2,275,304.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,275,881.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	250.00		2,276,131.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	250.00		2,276,381.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	351.00		2,276,732.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,277,309.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	384.00		2,277,693.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	19,547.18		2,297,240.26
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,079.04		2,298,319.30
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	3,591.60		2,301,910.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,153.00		2,303,063.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,153.00		2,304,216.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,153.00		2,305,369.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,079.00		2,306,448.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	360.00		2,306,808.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	501.00		2,307,309.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	501.00		2,307,810.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	577.00		2,308,387.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,079.00		2,309,466.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,153.06		2,310,619.96
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	8,071.56		2,318,691.52
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	192.18		2,318,883.70
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	6,326.22		2,325,209.92
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,699.71		2,326,909.63
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	501.00		2,327,410.63
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	359.68		2,327,770.31
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	500.98		2,328,271.29
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	862.19		2,329,133.48
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	8,336.27		2,337,469.75
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	501.00		2,337,970.75
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	4,316.17		2,342,286.92
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	4,316.17		2,346,603.09
000000 00	000000000		IN	20	19376	08/abr/17	INGRESOS DEL DIA 08/04/2017 CIERRE PC	1,509.80		2,348,112.89
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	694.69		2,348,807.58
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	360.00		2,349,167.58
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	125.25		2,349,292.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	351.00		2,349,643.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,153.00		2,350,796.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,351,373.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.00		2,352,452.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,353,029.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,153.00		2,354,182.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,354,759.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,355,336.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,355,913.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,356,490.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,357,067.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,153.00		2,358,220.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,358,797.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.00		2,359,876.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	360.00		2,360,236.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,153.06		2,361,389.89
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	852.00		2,362,241.89
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,362,818.89
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	551.00		2,363,369.89
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,581.56		2,364,951.45
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	2,704.74		2,367,656.19
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.00		2,368,735.19
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	651.50		2,369,386.69
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.00		2,370,465.69
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	576.50		2,371,042.19

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	576.50		2,371,618.69
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	577.00		2,372,195.69
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	13,152.06		2,385,347.75
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	6,798.85		2,392,146.60
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	12,356.37		2,404,502.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	551.50		2,405,054.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.50		2,406,207.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	651.50		2,406,859.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.50		2,408,012.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,408,589.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,409,166.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,409,743.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	175.50		2,409,919.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	125.50		2,410,044.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,410,621.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	325.50		2,410,947.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,412,100.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	275.50		2,412,375.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	275.50		2,412,651.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	384.00		2,413,035.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	527.00		2,413,562.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	125.00		2,413,687.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,414,840.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	551.00		2,415,391.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,415,968.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,417,121.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,418,274.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,419,427.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,153.00		2,420,580.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,421,157.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,079.00		2,422,236.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,422,813.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,423,390.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	577.00		2,423,967.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	952.00		2,424,919.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,439.00		2,426,358.47
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	4,310.95		2,430,669.42
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	192.00		2,430,861.42
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	2,306.13		2,433,167.55
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	751.24		2,433,918.79
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	125.27		2,434,044.06
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	5,099.14		2,439,143.20
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	2,306.13		2,441,449.33
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	125.50		2,441,574.83
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	8,188.23		2,449,763.06
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	250.49		2,450,013.55
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	576.54		2,450,590.09
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,029.69		2,451,619.78
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.04		2,452,698.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,303.00		2,454,001.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	360.00		2,454,361.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	209.00		2,454,570.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	577.00		2,455,147.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	276.00		2,455,423.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,153.00		2,456,576.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.00		2,457,655.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.00		2,458,734.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.00		2,459,813.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	276.00		2,460,089.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	577.00		2,460,666.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	250.50		2,460,917.32
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	577.00		2,461,494.32
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	551.00		2,462,045.32
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	9,774.00		2,471,819.32
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	9,773.59		2,481,592.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	577.00		2,482,169.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	192.00		2,482,361.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,153.00		2,483,514.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,153.00		2,484,667.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,153.00		2,485,820.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,153.00		2,486,973.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	376.00		2,487,349.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.00		2,488,428.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	577.00		2,489,005.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	276.00		2,489,281.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,079.00		2,490,360.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	501.00		2,490,861.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	501.00		2,491,362.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	4,316.17		2,495,679.08
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	2,369.73		2,498,048.81
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	42.00		2,498,090.81
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	192.00		2,498,282.81
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	577.00		2,498,859.81
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,002.00		2,499,861.81
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	3,163.16		2,503,024.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	577.00		2,503,601.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,046.00		2,504,647.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,153.00		2,505,800.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,153.00		2,506,953.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	501.00		2,507,454.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	577.00		2,508,031.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	2,306.00		2,510,337.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	276.00		2,510,613.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,153.00		2,511,766.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,153.00		2,512,919.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	276.00		2,513,195.97
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	577.00		2,513,772.97
505706 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		212,939.44	2,300,833.53
505706 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		937,060.56	1,363,772.97
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,364.71		1,365,137.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	3,709.76		1,368,847.44
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	2,306.00		1,371,153.44
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	2,108.74		1,373,262.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,582.00		1,374,844.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	360.00		1,375,204.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	577.00		1,375,781.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	577.00		1,376,358.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	325.50		1,376,683.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	577.00		1,377,260.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	325.50		1,377,586.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	577.00		1,378,163.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	125.50		1,378,288.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	275.50		1,378,564.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	125.50		1,378,689.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	275.50		1,378,965.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	125.50		1,379,090.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	225.50		1,379,316.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	360.00		1,379,676.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	577.00		1,380,253.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	384.00		1,380,637.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,102.00		1,381,739.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	276.00		1,382,015.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	526.00		1,382,541.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,278.00		1,383,819.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,079.04		1,384,898.22
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,079.00		1,385,977.22
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,582.00		1,387,559.22
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,079.04		1,388,638.26
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	5,173.16		1,393,811.42
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,537.44		1,395,348.86
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	4,118.80		1,399,467.66
000000 00	000000000		IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,867.22		1,401,334.88
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	3,267.01		1,404,601.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	360.00		1,404,961.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	360.00		1,405,321.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	360.00		1,405,681.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	4,094.00		1,409,775.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,153.00		1,410,928.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,411,505.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,412,082.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,153.00		1,413,235.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,413,812.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,414,389.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,153.00		1,415,542.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	2,084.00		1,417,626.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,418,203.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,418,780.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,079.04		1,419,859.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	58.00		1,419,917.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	58.00		1,419,975.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,102.00		1,421,077.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,102.00		1,422,179.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,422,756.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,423,333.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,423,910.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,079.00		1,424,989.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	384.00		1,425,373.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	3,039.75		1,428,413.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,079.00		1,429,492.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	351.00		1,429,843.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	551.00		1,430,394.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,729.50		1,432,124.18
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	225.50		1,432,349.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,432,926.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,433,503.68
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	576.53		1,434,080.21
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	577.00		1,434,657.21
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	2,158.09		1,436,815.30
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,699.71		1,438,515.01
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	225.00		1,438,740.01
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,503.00		1,440,243.01
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	377.00		1,440,620.01
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	3,163.11		1,443,783.12
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,582.00		1,445,365.12
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	192.00		1,445,557.12
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	7,109.19		1,452,666.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	2,158.00		1,454,824.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	577.00		1,455,401.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	351.00		1,455,752.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	276.00		1,456,028.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	501.00		1,456,529.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,002.00		1,457,531.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	577.00		1,458,108.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	769.00		1,458,877.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,153.50		1,460,030.81
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	576.50		1,460,607.31
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	576.53		1,461,183.84
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,581.50		1,462,765.34
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	32,649.43		1,495,414.77
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	360.00		1,495,774.77
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	2,202.00		1,497,976.77
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,102.32		1,499,079.09
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,532.21		1,500,611.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	2,306.13		1,502,917.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	360.00		1,503,277.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,153.00		1,504,430.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	501.00		1,504,931.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	184.00		1,505,115.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	184.00		1,505,299.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	276.00		1,505,575.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,506,152.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	125.00		1,506,277.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,079.00		1,507,356.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,153.00		1,508,509.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	2,306.00		1,510,815.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,102.00		1,511,917.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,102.00		1,513,019.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,102.00		1,514,121.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	501.00		1,514,622.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,515,199.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,515,776.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,516,353.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,516,930.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,079.00		1,518,009.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	225.00		1,518,234.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,518,811.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	576.00		1,519,387.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	175.00		1,519,562.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	2,306.00		1,521,868.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,079.00		1,522,947.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	167.00		1,523,114.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,523,691.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,079.00		1,524,770.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	577.00		1,525,347.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	2,084.00		1,527,431.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	2,306.13		1,529,737.56
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	5,173.16		1,534,910.72
000000 00	000000000		IN	46	19402	22/abr/17	INGRESOS DEL DIA 22/04/2017 CIERRE PC	7,549.00		1,542,459.72

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	5,217.30		1,547,677.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	192.00		1,547,869.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,306.00		1,550,175.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	317.00		1,550,492.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	3,606.00		1,554,098.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	360.00		1,554,458.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	577.00		1,555,035.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	451.00		1,555,486.02
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,158.09		1,557,644.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,079.00		1,558,723.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	360.00		1,559,083.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	192.00		1,559,275.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,153.00		1,560,428.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,153.00		1,561,581.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	451.00		1,562,032.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	577.00		1,562,609.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,079.00		1,563,688.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,158.00		1,565,846.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,306.00		1,568,152.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	501.00		1,568,653.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,306.00		1,570,959.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	4,739.00		1,575,698.11
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,306.13		1,578,004.24
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	184.00		1,578,188.24
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	577.00		1,578,765.24
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	500.98		1,579,266.22
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	8,454.83		1,587,721.05
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	2,306.13		1,590,027.18
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	24,194.60		1,614,221.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	651.00		1,614,872.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	360.00		1,615,232.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	360.00		1,615,592.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,581.56		1,617,174.34
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,153.00		1,618,327.34
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	501.00		1,618,828.34
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,079.00		1,619,907.34
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	3,089.50		1,622,996.84
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	4,507.44		1,627,504.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	3,089.50		1,630,593.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	694.50		1,631,288.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,389.50		1,632,677.78
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	576.50		1,633,254.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	902.00		1,634,156.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,634,733.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	3,163.11		1,637,896.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	501.00		1,638,397.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,153.00		1,639,550.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	426.00		1,639,976.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	276.00		1,640,252.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2,158.00		1,642,410.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2,691.00		1,645,101.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,153.00		1,646,254.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	3,163.00		1,649,417.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2,158.09		1,651,575.48
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,153.06		1,652,728.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	3,591.00		1,656,319.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,656,896.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,657,473.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,658,050.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	141.00		1,658,191.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,658,768.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2,306.00		1,661,074.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	577.00		1,661,651.54
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	576.53		1,662,228.07
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	501.00		1,662,729.07
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,153.00		1,663,882.07
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	192.18		1,664,074.25
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	4,612.26		1,668,686.51
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2,586.58		1,671,273.09
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	60,066.76		1,731,339.85
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	40,774.00		1,772,113.85
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	250.00		1,772,363.85
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,153.06		1,773,516.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,079.00		1,774,595.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,775,172.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,153.00		1,776,325.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,084.00		1,778,409.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,778,986.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	276.00		1,779,262.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,779,839.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,780,416.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,780,993.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	276.00		1,781,269.91
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,158.09		1,783,428.00
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,158.50		1,785,586.50
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	576.50		1,786,163.00
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	3,163.11		1,789,326.11
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,438.00		1,790,764.11
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,079.04		1,791,843.15
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,158.00		1,794,001.15
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,581.56		1,795,582.71
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,581.56		1,797,164.27
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,581.56		1,798,745.83
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,581.82		1,800,327.65
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,153.00		1,801,480.65
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	577.00		1,802,057.65
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,705.00		1,804,762.65
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,700.00		1,806,462.65
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	4,316.17		1,810,778.82
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	3,163.11		1,813,941.93
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	2,306.13		1,816,248.06
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	5,217.30		1,821,465.36
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	9,773.59		1,831,238.95
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	192.00		1,831,430.95
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,365.00		1,832,795.95
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,904.12		1,834,700.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,102.00		1,835,802.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	125.00		1,835,927.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,837,080.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	577.00		1,837,657.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,838,810.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	250.00		1,839,060.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	577.00		1,839,637.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,079.00		1,840,716.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,079.00		1,841,795.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	125.00		1,841,920.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,582.00		1,843,502.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,102.00		1,844,604.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,079.00		1,845,683.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	276.00		1,845,959.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,079.00		1,847,038.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	451.00		1,847,489.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	125.00		1,847,614.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	175.00		1,847,789.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,848,942.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	577.00		1,849,519.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	577.00		1,850,096.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	276.00		1,850,372.07
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	576.50		1,850,948.57
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	501.00		1,851,449.57
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	2,158.09		1,853,607.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	551.00		1,854,158.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	501.00		1,854,659.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	576.50		1,855,236.16
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	501.00		1,855,737.16
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	902.00		1,856,639.16
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,102.00		1,857,741.16
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	2,586.50		1,860,327.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	902.00		1,861,229.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,862,382.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,863,535.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,864,688.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	16,228.42		1,880,917.08
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.50		1,882,070.58
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	2,306.13		1,884,376.71
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	108.56		1,884,485.27
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	6,178.18		1,890,663.45
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,153.00		1,891,816.45
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	3,089.09		1,894,905.54
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	175.36		1,895,080.90
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	8,479.18		1,903,560.08
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	4,316.17		1,907,876.25

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000		IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	500.98		1,908,377.23
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	2,034.72		1,910,411.95
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	3,374.75		1,913,786.70
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,197.20		1,914,983.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	3,207.25		1,918,191.15
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	3,374.75		1,921,565.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,582.00		1,923,147.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	360.00		1,923,507.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	58.00		1,923,565.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	58.00		1,923,623.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	360.00		1,923,983.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	476.00		1,924,459.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	192.00		1,924,651.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	3,408.00		1,928,059.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	501.00		1,928,560.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,303.00		1,929,863.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	551.00		1,930,414.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	2,306.00		1,932,720.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	125.00		1,932,845.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,798.00		1,934,643.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	142.00		1,934,785.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	501.00		1,935,286.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	501.00		1,935,787.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	360.00		1,936,147.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,079.00		1,937,226.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	2,306.00		1,939,532.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,503.00		1,941,035.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	3,089.10		1,944,125.00
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,029.70		1,945,154.70
505706 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	16.71		1,945,171.41
505703 02	000000000		EG	170	19432	30/abr/17	AUT PAGO ID :7500 FORMATO UNICO :577		4,462.06	1,940,709.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,153.00		1,941,862.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	577.00		1,942,439.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	577.00		1,943,016.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	84.00		1,943,100.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	577.00		1,943,677.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,054.00		1,944,731.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	651.00		1,945,382.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,079.00		1,946,461.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,079.00		1,947,540.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	384.00		1,947,924.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	276.00		1,948,200.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,439.00		1,949,639.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	376.00		1,950,015.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	551.00		1,950,566.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,730.00		1,952,296.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,029.70		1,953,326.05
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	57.00		1,953,383.05
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	4,882.29		1,958,265.34
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	4,044.77		1,962,310.11
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	4,044.77		1,966,354.88
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,438.72		1,967,793.60
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	2,537.23		1,970,330.83
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	862.19		1,971,193.02
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,867.00		1,973,060.02
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,303.00		1,974,363.02
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,153.06		1,975,516.08
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	5,755.00		1,981,271.08
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,537.44		1,982,808.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	2,587.00		1,985,395.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	577.00		1,985,972.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	125.00		1,986,097.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	902.00		1,986,999.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	701.00		1,987,700.52
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	5,173.16		1,992,873.68
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	551.00		1,993,424.68
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	2,158.00		1,995,582.68
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	577.00		1,996,159.68
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	2,306.23		1,998,465.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	577.00		1,999,042.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,079.00		2,000,121.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,000,597.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,001,073.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,001,549.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,002,025.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,002,501.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	476.00		2,002,977.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	3,399.42		2,006,377.33
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,079.04		2,007,456.37
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	4,212.27		2,011,668.64
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	4,212.27		2,015,880.91
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	701.43		2,016,582.34
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,878.86		2,018,461.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	862.00		2,019,323.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	862.00		2,020,185.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	862.00		2,021,047.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	175.00		2,021,222.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	527.00		2,021,749.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	192.00		2,021,941.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	752.00		2,022,693.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,023,270.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,023,546.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,079.00		2,024,625.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,103.00		2,025,728.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	2,306.00		2,028,034.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	501.00		2,028,535.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	501.00		2,029,036.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,029,312.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,029,588.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,029,864.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,030,140.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,030,416.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,030,692.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	526.00		2,031,218.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	6,918.39		2,038,136.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	2,306.00		2,040,442.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	2,306.00		2,042,748.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	501.00		2,043,249.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,079.00		2,044,328.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	2,158.00		2,046,486.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,047,063.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,047,339.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,047,916.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,153.50		2,049,070.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,153.50		2,050,223.59
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,581.50		2,051,805.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,052,382.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,102.00		2,053,484.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	276.00		2,053,760.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,054,337.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,079.00		2,055,416.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	577.00		2,055,993.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	2,306.00		2,058,299.09
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,703.67		2,060,002.76
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,703.67		2,061,706.43
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	125.00		2,061,831.43
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,153.00		2,062,984.43
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	226.00		2,063,210.43
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	384.00		2,063,594.43
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	7,515.45		2,071,109.88
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	7,468.87		2,078,578.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	577.00		2,079,155.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	250.00		2,079,405.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	501.00		2,079,906.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	125.00		2,080,031.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	384.00		2,080,415.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	360.00		2,080,775.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	577.00		2,081,352.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	175.00		2,081,527.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	175.00		2,081,702.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	326.50		2,082,029.25
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	576.50		2,082,605.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	1,079.00		2,083,684.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	577.00		2,084,261.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	2,084.00		2,086,345.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	250.00		2,086,595.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	384.00		2,086,979.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	804.00		2,087,783.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	630.00		2,088,413.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	577.00		2,088,990.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	125.00		2,089,115.75
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	276.00		2,089,391.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	3,089.09		2,092,480.84
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	1,153.00		2,093,633.84
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	4,094.13		2,097,727.97
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	6,178.18		2,103,906.15
000000 00	000000000		IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC	64.27		2,103,970.42
000000 00	000000000		IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC	64.27		2,104,034.69
000000 00	000000000		IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC	64.27		2,104,098.96
000000 00	000000000		IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC	64.27		2,104,163.23
000000 00	000000000		IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC	64.27		2,104,227.50
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	476.00		2,104,703.50
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	501.00		2,105,204.50
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	9,621.75		2,114,826.25
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,364.50		2,116,190.75
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	2,306.00		2,118,496.75
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	19,547.18		2,138,043.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	42.00		2,138,085.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	2,084.00		2,140,169.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	577.00		2,140,746.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,153.00		2,141,899.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	577.00		2,142,476.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	2,518.00		2,144,994.93
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	6,326.22		2,151,321.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,344.00		2,152,665.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	551.00		2,153,216.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	840.00		2,154,056.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,079.00		2,155,135.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	577.00		2,155,712.15
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	577.00		2,156,289.15
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,878.86		2,158,168.01
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	13,152.05		2,171,320.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,171,897.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,153.00		2,173,050.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	184.00		2,173,234.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	42.00		2,173,276.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	3,967.00		2,177,243.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	360.00		2,177,603.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,079.00		2,178,682.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	376.00		2,179,058.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,179,635.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,180,212.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,030.00		2,181,242.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,030.00		2,182,272.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,030.00		2,183,302.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	384.00		2,183,686.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,184,263.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	3,444.00		2,187,707.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,188,284.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,804.00		2,190,088.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	276.00		2,190,364.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	476.00		2,190,840.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,306.00		2,193,146.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,587.00		2,195,733.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	225.00		2,195,958.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	276.00		2,196,234.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,196,811.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,153.00		2,197,964.06
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,153.50		2,199,117.56
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	501.00		2,199,618.56
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,604.00		2,202,222.56
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,306.13		2,204,528.69
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,079.04		2,205,607.73
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,084.07		2,207,691.80
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	4,316.17		2,212,007.97
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,202.23		2,214,210.20
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,364.71		2,215,574.91
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	3,877.27		2,219,452.18
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	2,704.74		2,222,156.92
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,153.08		2,223,310.00
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,532.21		2,224,842.21
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	577.00		2,225,419.21
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	501.00		2,225,920.21
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	360.00		2,226,280.21
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	2,158.00		2,228,438.21
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	901.88		2,229,340.09
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	4,168.14		2,233,508.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	769.00		2,234,277.23

Clave Programática		Póliza			Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,153.00		2,235,430.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,153.00		2,236,583.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	577.00		2,237,160.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	275.50		2,237,435.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	250.50		2,237,686.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	384.50		2,238,070.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	225.50		2,238,296.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	125.50		2,238,421.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	576.50		2,238,998.23
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	651.50		2,239,649.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,153.00		2,240,802.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	577.00		2,241,379.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	2,306.00		2,243,685.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	2,306.00		2,245,991.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	125.00		2,246,116.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	501.00		2,246,617.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,079.00		2,247,696.73
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	359.68		2,248,056.41
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	4,212.27		2,252,268.68
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,699.71		2,253,968.39
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	5,552.31		2,259,520.70
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	6,892.34		2,266,413.04
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	359.80		2,266,772.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,153.00		2,267,925.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,503.00		2,269,428.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	577.00		2,270,005.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	360.00		2,270,365.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	577.00		2,270,942.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,704.00		2,272,646.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	326.00		2,272,972.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	551.00		2,273,523.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	351.00		2,273,874.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	501.00		2,274,375.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	125.00		2,274,500.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,581.50		2,276,082.34
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,153.50		2,277,235.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	577.00		2,277,812.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	577.00		2,278,389.84
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,079.04		2,279,468.88
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	501.00		2,279,969.88
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	4,310.95		2,284,280.83
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	952.00		2,285,232.83
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	501.00		2,285,733.83
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,102.32		2,286,836.15
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	6,724.83		2,293,560.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,158.00		2,295,718.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	360.00		2,296,078.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	360.00		2,296,438.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	551.00		2,296,989.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,306.13		2,299,296.11
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,306.13		2,301,602.24
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,306.13		2,303,908.37
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,306.00		2,306,214.37
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	9,773.59		2,315,987.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	175.50		2,316,163.46
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	325.50		2,316,488.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	251.00		2,316,739.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	350.00		2,317,089.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	75.00		2,317,164.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	501.00		2,317,665.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,503.50		2,319,169.46
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,153.50		2,320,322.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	576.50		2,320,899.46
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	576.50		2,321,475.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	576.50		2,322,052.46
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	125.50		2,322,177.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	360.00		2,322,537.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	701.00		2,323,238.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	577.00		2,323,815.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	577.00		2,324,392.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	577.00		2,324,969.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,102.00		2,326,071.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,306.16		2,328,378.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	501.00		2,328,879.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	501.00		2,329,380.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	351.00		2,329,731.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	577.00		2,330,308.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,153.00		2,331,461.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	250.00		2,331,711.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	752.00		2,332,463.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	551.00		2,333,014.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,079.00		2,334,093.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	3,040.00		2,337,133.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	192.00		2,337,325.12
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	8,071.56		2,345,396.68
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,102.00		2,346,498.68
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,079.50		2,347,578.18
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	694.69		2,348,272.87
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	694.69		2,348,967.56
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	2,780.92		2,351,748.48
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	527.50		2,352,275.98
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	275.50		2,352,551.48
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,153.00		2,353,704.48
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC	576.53		2,354,281.01
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC	359.68		2,354,640.69
505706 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		978,756.51	1,375,884.18
505706 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		171,243.49	1,204,640.69
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	2,274.00		1,206,914.69
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	2,498.00		1,209,412.69
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	360.00		1,209,772.69
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.50		1,210,926.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,581.56		1,212,507.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.50		1,213,661.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	576.50		1,214,237.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	2,158.50		1,216,396.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,079.50		1,217,475.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,079.50		1,218,555.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,219,132.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	501.00		1,219,633.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.00		1,220,786.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	501.00		1,221,287.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,221,864.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,222,441.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,223,018.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,223,595.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	225.50		1,223,820.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	701.00		1,224,521.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	125.00		1,224,646.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	42.00		1,224,688.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	42.00		1,224,730.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	42.00		1,224,772.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	952.00		1,225,724.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,226,301.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.00		1,227,454.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	384.00		1,227,838.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.00		1,228,991.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	501.00		1,229,492.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	701.00		1,230,193.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	701.00		1,230,894.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	501.00		1,231,395.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	176.00		1,231,571.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,403.00		1,232,974.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.00		1,234,127.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	325.00		1,234,452.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	4,069.44		1,238,522.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,239,099.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	501.00		1,239,600.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	4,168.14		1,243,768.33
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	326.00		1,244,094.33
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	275.50		1,244,369.83
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	577.00		1,244,946.83
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,153.50		1,246,100.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	360.00		1,246,460.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	551.00		1,247,011.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	9,774.00		1,256,785.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	577.00		1,257,362.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	275.50		1,257,637.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	577.00		1,258,214.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	376.00		1,258,590.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,153.00		1,259,743.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	577.00		1,260,320.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	701.00		1,261,021.83

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,079.00		1,262,100.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	577.00		1,262,677.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	577.00		1,263,254.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,079.00		1,264,333.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,153.00		1,265,486.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,153.00		1,266,639.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,537.00		1,268,176.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,079.00		1,269,255.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,303.00		1,270,558.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,153.00		1,271,711.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	501.00		1,272,212.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,079.50		1,273,292.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	192.00		1,273,484.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	4,612.32		1,278,096.65
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	2,306.13		1,280,402.78
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	4,316.17		1,284,718.95
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	2,306.13		1,287,025.08
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,102.00		1,288,127.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	40,774.00		1,328,901.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	192.00		1,329,093.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.00		1,330,246.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	125.00		1,330,371.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	276.00		1,330,647.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	384.00		1,331,031.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	952.00		1,331,983.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,389.00		1,333,372.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	551.00		1,333,923.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	501.00		1,334,424.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.00		1,335,577.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	125.00		1,335,702.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,079.00		1,336,781.08
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	2,158.09		1,338,939.17
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	325.50		1,339,264.67
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,339,841.67
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,340,418.67
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	225.50		1,340,644.17
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,341,221.17
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	125.00		1,341,346.17
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	2,306.13		1,343,652.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,344,229.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,344,806.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	2,158.00		1,346,964.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,102.00		1,348,066.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,348,643.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	551.00		1,349,194.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	551.00		1,349,745.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,350,322.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,102.00		1,351,424.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	250.00		1,351,674.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	651.00		1,352,325.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	577.00		1,352,902.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.00		1,354,055.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.50		1,355,208.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.50		1,356,362.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.50		1,357,515.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	576.50		1,358,092.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	576.50		1,358,668.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,079.04		1,359,747.84
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,581.50		1,361,329.34
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.50		1,362,482.84
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	13,499.00		1,375,981.84
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	2,158.09		1,378,139.93
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	6,823.55		1,384,963.48
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	751.24		1,385,714.72
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	359.68		1,386,074.40
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	2,158.09		1,388,232.49
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	84.00		1,388,316.49
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,153.50		1,389,469.99
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	651.39		1,390,121.38
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	4,094.00		1,394,215.38
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	14,366.41		1,408,581.79
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	2,306.13		1,410,887.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	326.00		1,411,213.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,153.00		1,412,366.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,412,726.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,537.00		1,414,263.92

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,414,623.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,414,983.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	192.00		1,415,175.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	384.00		1,415,559.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,415,919.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,416,279.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,416,856.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,582.00		1,418,438.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	551.00		1,418,989.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,419,566.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,420,143.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	125.00		1,420,268.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	3,163.00		1,423,431.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	2,306.00		1,425,737.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,426,314.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	2,158.00		1,428,472.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	192.00		1,428,664.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,429,241.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,079.00		1,430,320.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,430,897.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,431,474.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,432,051.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,102.00		1,433,153.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	902.00		1,434,055.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	360.00		1,434,415.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,434,992.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	577.00		1,435,569.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	125.00		1,435,694.92
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,364.71		1,437,059.63
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	2,306.13		1,439,365.76
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	576.54		1,439,942.30
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	3,709.76		1,443,652.06
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	4,212.27		1,447,864.33
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,034.72		1,449,899.05
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,364.71		1,451,263.76
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,452,988.14
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,454,712.52
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,456,436.90
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,458,161.28
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,459,885.66
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,724.38		1,461,610.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	325.50		1,461,935.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	125.00		1,462,060.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	125.00		1,462,185.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	125.00		1,462,310.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	175.50		1,462,486.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	125.00		1,462,611.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	576.50		1,463,187.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,079.50		1,464,267.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	451.00		1,464,718.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,306.00		1,467,024.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	576.50		1,467,600.54
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	576.50		1,468,177.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,153.00		1,469,330.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,197.00		1,470,527.04
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,877.44		1,473,404.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,153.00		1,474,557.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,153.00		1,475,710.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	577.00		1,476,287.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,345.00		1,477,632.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	384.00		1,478,016.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	250.00		1,478,266.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	10,124.00		1,488,390.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	577.00		1,488,967.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,153.00		1,490,120.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	577.00		1,490,697.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,079.00		1,491,776.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	577.00		1,492,353.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	576.50		1,492,929.98
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	500.98		1,493,430.96
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	577.00		1,494,007.96
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,306.13		1,496,314.09
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,586.57		1,498,900.66
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	117.00		1,499,017.66
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	501.00		1,499,518.66
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	4,316.17		1,503,834.83

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,153.00		1,504,987.83
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	2,306.13		1,507,293.96
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	4,316.17		1,511,610.13
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	4,316.17		1,515,926.30
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,878.86		1,517,805.16
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	576.63		1,518,381.79
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	6,104.16		1,524,485.95
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	125.00		1,524,610.95
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	3,374.75		1,527,985.70
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	3,374.75		1,531,360.45
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,532.21		1,532,892.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	360.00		1,533,252.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	360.00		1,533,612.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	360.00		1,533,972.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,535,125.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,536,278.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,537,431.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,538,584.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,079.00		1,539,663.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,540,816.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,541,393.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,389.00		1,542,782.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,543,359.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,543,936.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,079.00		1,545,015.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,079.00		1,546,094.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,546,671.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,547,248.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	426.00		1,547,674.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,548,251.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,548,828.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,549,981.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,551,134.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,551,711.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.00		1,552,864.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	326.00		1,553,190.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	701.00		1,553,891.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	5,099.14		1,558,990.80
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	3,039.75		1,562,030.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	451.00		1,562,481.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	576.50		1,563,058.05
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,153.50		1,564,211.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	577.00		1,564,788.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	551.00		1,565,339.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	501.00		1,565,840.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	250.00		1,566,090.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2,158.00		1,568,248.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2,306.13		1,570,554.68
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	192.18		1,570,746.86
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	192.18		1,570,939.04
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	4,168.14		1,575,107.18
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2,306.13		1,577,413.31
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2,306.00		1,579,719.31
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,699.71		1,581,419.02
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,102.32		1,582,521.34
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	701.00		1,583,222.34
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2,306.13		1,585,528.47
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	3,267.01		1,588,795.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	360.00		1,589,155.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	501.00		1,589,656.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	192.00		1,589,848.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	175.50		1,590,023.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	175.50		1,590,199.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	275.50		1,590,474.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	384.50		1,590,859.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	175.50		1,591,034.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	175.50		1,591,210.48
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	325.50		1,591,535.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	125.00		1,591,660.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,592,237.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	551.00		1,592,788.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,593,365.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,593,942.98
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,084.07		1,596,027.05
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.00		1,597,106.05
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.00		1,598,185.05

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	501.00		1,598,686.05
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.00		1,599,765.05
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	500.98		1,600,266.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,600,843.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	384.00		1,601,227.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,158.00		1,603,385.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,603,962.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	526.00		1,604,488.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.04		1,605,567.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,606,144.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	551.00		1,606,695.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,153.00		1,607,848.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.00		1,608,927.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	902.00		1,609,829.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,610,406.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,197.00		1,611,603.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,079.00		1,612,682.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,153.06		1,613,835.13
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	576.50		1,614,411.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	576.50		1,614,988.13
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	576.50		1,615,564.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,616,141.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,306.00		1,618,447.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,581.56		1,620,029.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,620,606.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,621,183.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,306.00		1,623,489.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,306.00		1,625,795.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,904.00		1,627,699.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	376.00		1,628,075.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	125.00		1,628,200.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	125.00		1,628,325.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	376.00		1,628,701.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	551.00		1,629,252.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	351.00		1,629,603.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	384.00		1,629,987.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	360.00		1,630,347.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,587.00		1,632,934.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	577.00		1,633,511.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	501.00		1,634,012.19
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	2,306.13		1,636,318.32
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,153.06		1,637,471.38
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	351.00		1,637,822.38
505704 02	000000000		IN	57	20894	24/may/1	REGISTRO DEL COBRO DE LA FACTURA N	961,374.00		2,599,196.38
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	2,306.13		2,601,502.51
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	3,040.00		2,604,542.51
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	576.53		2,605,119.04
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,079.04		2,606,198.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	2,306.00		2,608,504.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	225.50		2,608,729.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	175.00		2,608,904.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	225.50		2,609,130.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	225.50		2,609,355.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	175.00		2,609,530.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	175.00		2,609,705.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	719.50		2,610,425.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	3,089.50		2,613,514.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,153.50		2,614,668.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	576.50		2,615,244.58
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,079.50		2,616,324.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,079.00		2,617,403.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,617,980.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,618,557.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,619,134.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	276.00		2,619,410.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,619,987.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,153.00		2,621,140.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,029.00		2,622,169.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,622,746.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,623,323.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,079.00		2,624,402.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	5,272.00		2,629,674.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	902.00		2,630,576.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	902.00		2,631,478.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	902.00		2,632,380.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	902.00		2,633,282.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	326.00		2,633,608.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,634,185.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,030.00		2,635,215.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	577.00		2,635,792.08
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	576.53		2,636,368.61
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	4,168.14		2,640,536.75
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	6,326.22		2,646,862.97
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,502.48		2,648,365.45
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,029.70		2,649,395.15
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	125.00		2,649,520.15
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,108.74		2,651,628.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	3,040.00		2,654,668.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,202.00		2,656,870.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,303.00		2,658,173.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	500.98		2,658,674.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	250.00		2,658,924.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	6,326.00		2,665,250.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,153.00		2,666,403.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,153.00		2,667,556.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	358.00		2,667,914.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	501.00		2,668,415.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	752.00		2,669,167.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,102.00		2,670,269.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	125.00		2,670,394.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	577.00		2,670,971.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	125.00		2,671,096.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	501.00		2,671,597.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	326.00		2,671,923.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	326.00		2,672,249.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	326.00		2,672,575.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,158.00		2,674,733.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	577.00		2,675,310.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	3,163.11		2,678,473.98
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,153.50		2,679,627.48
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,364.50		2,680,991.98
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.71		2,681,760.69
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.71		2,682,529.40
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.71		2,683,298.11
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.71		2,684,066.82
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.71		2,684,835.53
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.77		2,685,604.30
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	577.00		2,686,181.30
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	577.00		2,686,758.30
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	577.00		2,687,335.30
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,084.07		2,689,419.37
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	576.54		2,689,995.91
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	16,588.11		2,706,584.02
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,306.13		2,708,890.15
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	2,586.58		2,711,476.73
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,302.77		2,712,779.50
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	5,458.84		2,718,238.34
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,302.77		2,719,541.11
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	768.72		2,720,309.83
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	9,773.59		2,730,083.42
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	24,416.65		2,754,500.07
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	3,089.09		2,757,589.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,439.00		2,759,028.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	577.00		2,759,605.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	384.00		2,759,989.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,153.00		2,761,142.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,153.00		2,762,295.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	577.00		2,762,872.16
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	2,306.13		2,765,178.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	384.00		2,765,562.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,153.00		2,766,715.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	250.00		2,766,965.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	501.00		2,767,466.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	250.00		2,767,716.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	192.00		2,767,908.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	276.00		2,768,184.29
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	3,591.60		2,771,775.89
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	351.00		2,772,126.89
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	501.00		2,772,627.89
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	150.00		2,772,777.89
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	576.50		2,773,354.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	501.00		2,773,855.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	2,306.00		2,776,161.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	276.00		2,776,437.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	276.00		2,776,713.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	451.00		2,777,164.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	125.00		2,777,289.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	326.00		2,777,615.39
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,079.04		2,778,694.43
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	2,306.00		2,781,000.43
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,079.04		2,782,079.47
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	13,213.35		2,795,292.82
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	9,014.87		2,804,307.69
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	2,306.13		2,806,613.82
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	2,306.13		2,808,919.95
505704 02	000000000		DI	228	20912	29/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		961,374.00	1,847,545.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	192.00		1,847,737.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	360.00		1,848,097.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	360.00		1,848,457.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	576.50		1,849,034.45
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	275.50		1,849,309.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	175.50		1,849,485.45
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	326.00		1,849,811.45
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,302.50		1,851,113.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	275.50		1,851,389.45
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	250.50		1,851,639.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	577.00		1,852,216.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,153.00		1,853,369.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,079.00		1,854,448.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,079.00		1,855,527.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,102.00		1,856,629.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,306.00		1,858,935.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,303.00		1,860,238.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	577.00		1,860,815.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	577.00		1,861,392.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,153.00		1,862,545.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,102.00		1,863,647.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,079.00		1,864,726.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	577.00		1,865,303.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	577.00		1,865,880.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,306.00		1,868,186.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,306.00		1,870,492.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,306.00		1,872,798.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,084.00		1,874,882.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,134.00		1,876,016.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,153.08		1,877,170.03
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	952.50		1,878,122.53
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	2,704.74		1,880,827.27
505706 01	000000000		DI	246	21047	29/may/1	REEMBOLSO DE DEPOSITOS ERRONEOS		8,748.00	1,872,079.27
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	78,687.95		1,950,767.22
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	3,709.76		1,954,476.98
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,369.73		1,956,846.71
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,197.20		1,958,043.91
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	3,207.25		1,961,251.16
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	4,596.63		1,965,847.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	360.00		1,966,207.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.06		1,967,360.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	3,448.00		1,970,808.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	3,448.00		1,974,256.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	577.00		1,974,833.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	326.00		1,975,159.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,158.00		1,977,317.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	577.00		1,977,894.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,158.00		1,980,052.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.00		1,981,205.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,306.00		1,983,511.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,158.00		1,985,669.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,586.58		1,988,256.43
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,079.00		1,989,335.43
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	360.00		1,989,695.43
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	4,168.14		1,993,863.57
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	751.61		1,994,615.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,079.00		1,995,694.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	551.00		1,996,245.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,581.50		1,997,826.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,079.00		1,998,905.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,306.00		2,001,211.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	577.00		2,001,788.68

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	125.00		2,001,913.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	551.00		2,002,464.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	551.00		2,003,015.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.50		2,004,169.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.50		2,005,322.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,306.50		2,007,629.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	4,316.00		2,011,945.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,439.00		2,013,384.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	451.00		2,013,835.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	251.00		2,014,086.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	250.00		2,014,336.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	451.00		2,014,787.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	384.00		2,015,171.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	351.00		2,015,522.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	577.00		2,016,099.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.00		2,017,252.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	275.50		2,017,527.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	326.00		2,017,853.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.00		2,019,006.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	577.00		2,019,583.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	651.00		2,020,234.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	250.00		2,020,484.68
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	4,168.14		2,024,652.82
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,176.00		2,025,828.82
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	175.00		2,026,003.82
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,202.23		2,028,206.05
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,306.13		2,030,512.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	2,306.13		2,032,818.31
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	4,212.27		2,037,030.58
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	57.00		2,037,087.58
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	384.36		2,037,471.94
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	576.53		2,038,048.47
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,153.50		2,039,201.97
505706 01	000000000		IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	17.49		2,039,219.46
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	5,217.30		2,044,436.76
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	60,426.44		2,104,863.20
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	5,217.30		2,110,080.50
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,364.71		2,111,445.21
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	3,709.76		2,115,154.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,079.00		2,116,233.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,079.00		2,117,312.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	2,306.00		2,119,618.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	384.00		2,120,002.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,700.00		2,121,702.97
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	694.69		2,122,397.66
505703 02	000000000		EG	270	21024	31/may/1	AUT PAGO ID :7728 FORMATO UNICO :601		5,358.15	2,117,039.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,532.00		2,118,571.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,532.00		2,120,103.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,102.00		2,121,205.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	350.00		2,121,555.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,158.00		2,123,713.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	577.00		2,124,290.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,153.00		2,125,443.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,153.00		2,126,596.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	3,089.00		2,129,685.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,306.00		2,131,991.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,153.00		2,133,144.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	125.00		2,133,269.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	501.00		2,133,770.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	292.00		2,134,062.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,102.32		2,135,164.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	351.00		2,135,515.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	798.00		2,136,313.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,079.00		2,137,392.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,306.00		2,139,698.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	651.00		2,140,349.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	577.00		2,140,926.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,365.00		2,142,291.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,306.00		2,144,597.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,512.00		2,146,109.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,008.00		2,147,117.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	501.00		2,147,618.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	551.00		2,148,169.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	577.00		2,148,746.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,134.00		2,149,880.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	577.00		2,150,457.83

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,158.00		2,152,615.83
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	4,316.17		2,156,932.00
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	4,044.77		2,160,976.77
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	4,044.77		2,165,021.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	2,158.00		2,167,179.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	577.00		2,167,756.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,079.00		2,168,835.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	501.00		2,169,336.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	250.00		2,169,586.54
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	360.00		2,169,946.54
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	360.00		2,170,306.54
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,153.00		2,171,459.54
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	551.16		2,172,010.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,153.00		2,173,163.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	12,356.37		2,185,520.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	2,306.00		2,187,826.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,503.00		2,189,329.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	276.00		2,189,605.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,303.00		2,190,908.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,079.00		2,191,987.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,079.00		2,193,066.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,193,643.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,194,220.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	551.00		2,194,771.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	276.00		2,195,047.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,195,624.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	384.00		2,196,008.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,153.00		2,197,161.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,153.00		2,198,314.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,198,891.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,029.70		2,199,920.77
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,878.86		2,201,799.63
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	2,084.07		2,203,883.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,204,460.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,079.00		2,205,539.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	501.00		2,206,040.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,206,617.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	577.00		2,207,194.70
000000 00	000000000	0000	IN	8	21573	03/jun/17	INGRESOS DEL DIA 03/06/2017 CIERRE PC	192.00		2,207,386.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	184.00		2,207,570.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,153.00		2,208,723.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	577.00		2,209,300.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	551.00		2,209,851.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	651.00		2,210,502.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,306.00		2,212,808.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	351.00		2,213,159.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	351.00		2,213,510.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	577.00		2,214,087.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	577.00		2,214,664.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	275.50		2,214,940.20
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	225.50		2,215,165.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	501.00		2,215,666.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,306.00		2,217,972.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,153.00		2,219,125.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,153.00		2,220,278.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	251.00		2,220,529.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,581.00		2,222,110.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,084.00		2,224,194.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,153.50		2,225,348.20
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,306.50		2,227,654.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,438.72		2,229,093.42
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	576.50		2,229,669.92
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	175.50		2,229,845.42
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	325.50		2,230,170.92
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.00		2,231,249.92
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,153.00		2,232,402.92
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,158.09		2,234,561.01
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	577.00		2,235,138.01
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	8,336.27		2,243,474.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,102.00		2,244,576.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.00		2,245,655.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	276.00		2,245,931.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.00		2,247,010.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,439.00		2,248,449.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,537.23		2,250,986.51
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,878.86		2,252,865.37

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	862.19		2,253,727.56
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	12,356.37		2,266,083.93
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	527.19		2,266,611.12
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,517.76		2,269,128.88
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	527.19		2,269,656.07
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.00		2,270,735.07
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	577.00		2,271,312.07
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	5,099.14		2,276,411.21
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.00		2,277,490.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	360.00		2,277,850.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,922.00		2,279,772.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	360.00		2,280,132.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	351.00		2,280,483.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	752.00		2,281,235.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	125.00		2,281,360.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	551.00		2,281,911.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,079.00		2,282,990.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	577.00		2,283,567.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	501.00		2,284,068.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,306.00		2,286,374.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,079.00		2,287,453.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	769.00		2,288,222.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	551.00		2,288,773.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	6,326.00		2,295,099.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,306.00		2,297,405.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,439.00		2,298,844.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	367.00		2,299,211.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	367.00		2,299,578.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	367.00		2,299,945.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	326.00		2,300,271.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,582.00		2,301,853.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,582.00		2,303,435.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,102.00		2,304,537.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	351.00		2,304,888.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,102.00		2,305,990.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,581.50		2,307,571.71
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	351.00		2,307,922.71
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,306.50		2,310,229.21
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,079.04		2,311,308.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	577.00		2,311,885.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	577.00		2,312,462.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,582.00		2,314,044.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	360.00		2,314,404.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,252.00		2,315,656.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,581.56		2,317,237.81
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,306.13		2,319,543.94
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,102.32		2,320,646.26
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,102.32		2,321,748.58
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,690.52		2,324,439.10
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	4,168.14		2,328,607.24
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	4,168.14		2,332,775.38
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,102.32		2,333,877.70
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,699.00		2,335,576.70
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	3,843.60		2,339,420.30
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	2,306.00		2,341,726.30
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,878.86		2,343,605.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	351.00		2,343,956.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	3,215.00		2,347,171.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,153.00		2,348,324.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	360.00		2,348,684.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	42.00		2,348,726.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	360.00		2,349,086.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	360.00		2,349,446.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	360.00		2,349,806.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,153.00		2,350,959.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.00		2,352,038.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,520.00		2,354,558.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	276.00		2,354,834.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,355,411.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	250.00		2,355,661.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	551.00		2,356,212.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,356,789.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.00		2,357,868.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.00		2,358,947.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,359,524.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	426.00		2,359,950.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,360,451.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,361,028.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.00		2,362,107.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,362,684.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	551.50		2,363,235.66
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,581.50		2,364,817.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,306.50		2,367,123.66
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	576.50		2,367,700.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,368,201.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,904.00		2,370,105.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,370,682.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,371,183.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,371,684.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,372,261.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	276.00		2,372,537.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,373,114.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,373,615.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,374,116.16
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.04		2,375,195.20
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,375,772.20
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	3,877.27		2,379,649.47
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	42.00		2,379,691.47
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	4,212.27		2,383,903.74
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,306.13		2,386,209.87
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	4,316.17		2,390,526.04
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,306.13		2,392,832.17
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,202.23		2,395,034.40
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	2,704.74		2,397,739.14
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,398,240.14
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,398,741.14
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,399,242.14
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	501.00		2,399,743.14
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	577.00		2,400,320.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	3,709.76		2,404,029.90
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	3,306.00		2,407,335.90
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	2,644.80		2,409,980.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	6,824.00		2,416,804.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,079.00		2,417,883.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.00		2,419,036.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,102.00		2,420,138.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	4,316.00		2,424,454.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	275.50		2,424,730.20
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	175.00		2,424,905.20
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	251.00		2,425,156.20
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	325.50		2,425,481.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	125.50		2,425,607.20
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	175.50		2,425,782.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	3,089.00		2,428,871.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,429,448.70
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.06		2,430,601.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,102.00		2,431,703.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	2,158.00		2,433,861.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.00		2,435,014.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	501.00		2,435,515.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	501.00		2,436,016.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,436,593.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,437,170.76
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	9,193.26		2,446,364.02
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,446,941.02
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	527.00		2,447,468.02
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	852.00		2,448,320.02
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	351.00		2,448,671.02
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.06		2,449,824.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,450,401.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.00		2,451,554.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.00		2,452,707.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	2,306.00		2,455,013.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,455,590.08
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,153.06		2,456,743.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	501.00		2,457,244.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	451.00		2,457,695.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	577.00		2,458,272.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	526.00		2,458,798.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	2,306.13		2,461,104.27
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,389.38		2,462,493.65
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,029.69		2,463,523.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	5,458.84		2,468,982.18
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,029.69		2,470,011.87
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,581.56		2,471,593.43
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	4,316.17		2,475,909.60
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	7,109.19		2,483,018.79
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	2,158.09		2,485,176.88
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	501.00		2,485,677.88
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	2,034.72		2,487,712.60
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	6,724.83		2,494,437.43
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	6,892.34		2,501,329.77
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	4,118.80		2,505,448.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	4,804.00		2,510,252.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	360.00		2,510,612.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	360.00		2,510,972.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,153.00		2,512,125.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	360.00		2,512,485.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,537.00		2,514,022.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	360.00		2,514,382.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	192.00		2,514,574.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	7,469.00		2,522,043.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	360.00		2,522,403.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,153.00		2,523,556.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	276.00		2,523,832.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	276.00		2,524,108.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	276.00		2,524,384.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	276.00		2,524,660.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,153.00		2,525,813.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	501.00		2,526,314.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,904.00		2,528,218.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	576.00		2,528,794.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,529,371.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,529,948.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,530,525.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,531,102.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,581.00		2,532,683.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,533,260.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	5,173.16		2,538,433.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	476.00		2,538,909.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	2,306.00		2,541,215.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	769.00		2,541,984.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	501.00		2,542,485.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	351.00		2,542,836.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	551.00		2,543,387.73
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	275.50		2,543,663.23
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	551.00		2,544,214.23
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	10,954.26		2,555,168.49
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,079.00		2,556,247.49
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	5,173.16		2,561,420.65
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,699.71		2,563,120.36
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	3,089.09		2,566,209.45
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,904.12		2,568,113.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	577.00		2,568,690.57
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	3,004.96		2,571,695.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,572,848.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,574,001.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,575,154.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	276.00		2,575,430.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,576,583.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	701.00		2,577,284.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	360.00		2,577,644.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	9,336.00		2,586,980.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,030.00		2,588,010.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	2,158.00		2,590,168.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	661.00		2,590,829.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.06		2,591,982.59
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.50		2,593,136.09
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	2,158.00		2,595,294.09
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	902.00		2,596,196.09
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	651.50		2,596,847.59
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.06		2,598,000.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,102.00		2,599,102.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	501.00		2,599,603.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,600,756.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	701.00		2,601,457.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	701.00		2,602,158.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	184.00		2,602,342.65

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	577.00		2,602,919.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	577.00		2,603,496.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	577.00		2,604,073.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	175.50		2,604,249.15
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	325.50		2,604,574.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	577.00		2,605,151.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,699.71		2,606,851.36
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	276.00		2,607,127.36
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	276.00		2,607,403.36
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	551.00		2,607,954.36
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,102.00		2,609,056.36
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	6,178.18		2,615,234.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	2,586.00		2,617,820.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,102.00		2,618,922.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,620,075.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	276.00		2,620,351.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	551.00		2,620,902.54
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	576.53		2,621,479.07
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,537.00		2,623,016.07
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	384.00		2,623,400.07
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	6,724.83		2,630,124.90
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,153.00		2,631,277.90
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	651.39		2,631,929.29
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	5,552.31		2,637,481.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	527.00		2,638,008.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	501.00		2,638,509.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,153.00		2,639,662.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	2,084.00		2,641,746.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	2,779.00		2,644,525.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,645,102.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	526.00		2,645,628.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,303.00		2,646,931.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	360.00		2,647,291.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	360.00		2,647,651.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,730.00		2,649,381.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,649,958.60
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,079.04		2,651,037.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,651,614.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,652,191.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,652,768.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,653,345.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	501.00		2,653,846.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,654,423.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	276.00		2,654,699.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	501.00		2,655,200.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	902.00		2,656,102.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	276.00		2,656,378.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,656,955.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,657,532.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	551.00		2,658,083.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,079.00		2,659,162.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,568.19		2,660,730.83
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	9,014.87		2,669,745.70
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,502.00		2,671,247.70
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	577.00		2,671,824.70
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	551.00		2,672,375.70
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	3,089.10		2,675,464.80
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	527.00		2,675,991.80
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	192.00		2,676,183.80
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,676,760.80
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,158.09		2,678,918.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	701.00		2,679,619.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,680,196.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,154.00		2,681,350.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	360.00		2,681,710.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,682,287.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,682,864.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	276.00		2,683,140.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,079.00		2,684,219.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,153.00		2,685,372.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	551.00		2,685,923.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,686,500.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,102.00		2,687,602.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	9,774.00		2,697,376.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	9,773.59		2,707,150.48
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	527.00		2,707,677.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	250.50		2,707,927.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	701.00		2,708,628.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	150.00		2,708,778.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,709,355.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,079.00		2,710,434.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,158.00		2,712,592.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,713,169.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,713,746.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,153.00		2,714,899.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,582.50		2,716,482.48
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,582.50		2,718,064.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,153.50		2,719,218.48
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,153.50		2,720,371.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,720,948.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,721,525.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,153.00		2,722,678.98
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,158.09		2,724,837.07
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	13,139.33		2,737,976.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,158.00		2,740,134.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,079.00		2,741,213.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	384.00		2,741,597.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	125.00		2,741,722.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,742,299.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,742,876.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,158.00		2,745,034.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	175.00		2,745,209.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	501.00		2,745,710.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	250.00		2,745,960.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,904.00		2,747,864.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	2,306.00		2,750,170.40
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,581.56		2,751,751.96
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	577.00		2,752,328.96
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	276.00		2,752,604.96
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	10,762.08		2,763,367.04
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	576.50		2,763,943.54
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	651.39		2,764,594.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	360.00		2,764,954.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	2,498.00		2,767,452.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	501.00		2,767,953.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,153.00		2,769,106.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	376.00		2,769,482.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	326.00		2,769,808.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	501.00		2,770,309.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	501.00		2,770,810.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	225.00		2,771,035.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,582.00		2,772,617.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	501.00		2,773,118.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	643.00		2,773,761.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	376.00		2,774,137.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	2,306.00		2,776,443.93
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	225.50		2,776,669.43
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	577.00		2,777,246.43
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,581.57		2,778,828.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	577.00		2,779,405.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,153.00		2,780,558.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	577.00		2,781,135.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,079.00		2,782,214.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	551.00		2,782,765.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	501.00		2,783,266.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,079.00		2,784,345.00
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,079.50		2,785,424.50
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	12,356.37		2,797,780.87
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	5,458.84		2,803,239.71
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	2,778.76		2,806,018.47
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	2,034.72		2,808,053.19
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	4,118.80		2,812,171.99
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	2,306.00		2,814,477.99
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	3,374.75		2,817,852.74
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	3,374.75		2,821,227.49
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	8,336.27		2,829,563.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	360.00		2,829,923.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,439.00		2,831,362.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,365.00		2,832,727.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	192.00		2,832,919.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,153.00		2,834,072.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,197.00		2,835,269.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	2,306.00		2,837,575.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,153.06		2,838,728.82
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	577.00		2,839,305.82
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	551.00		2,839,856.82
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	276.00		2,840,132.82
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	501.00		2,840,633.82
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	2,306.13		2,842,939.95
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	2,306.13		2,845,246.08
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,079.00		2,846,325.08
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	701.00		2,847,026.08
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	192.18		2,847,218.26
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	4,316.16		2,851,534.42
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,102.00		2,852,636.42
505706 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		908,887.45	1,943,748.97
505706 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		191,112.55	1,752,636.42
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	3,267.01		1,755,903.43
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	694.69		1,756,598.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	577.00		1,757,175.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	192.00		1,757,367.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	376.00		1,757,743.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	125.00		1,757,868.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	360.00		1,758,228.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	360.00		1,758,588.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,153.00		1,759,741.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	577.00		1,760,318.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,102.00		1,761,420.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	125.00		1,761,545.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	125.00		1,761,670.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	325.50		1,761,995.62
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,699.71		1,763,695.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	276.00		1,763,971.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	719.00		1,764,690.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	701.00		1,765,391.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	250.00		1,765,641.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	3,592.00		1,769,233.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,153.00		1,770,386.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	577.00		1,770,963.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,079.00		1,772,042.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,079.00		1,773,121.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	376.00		1,773,497.33
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,153.06		1,774,650.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	2,158.50		1,776,808.89
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,365.50		1,778,174.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,102.00		1,779,276.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	501.00		1,779,777.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	3,163.00		1,782,940.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,197.00		1,784,137.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	476.00		1,784,613.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	4,316.17		1,788,929.56
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	359.68		1,789,289.24
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	2,204.64		1,791,493.88
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,079.04		1,792,572.92
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	2,306.00		1,794,878.92
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	225.50		1,795,104.42
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,153.00		1,796,257.42
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	577.00		1,796,834.42
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	2,306.00		1,799,140.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	476.00		1,799,616.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	360.00		1,799,976.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	360.00		1,800,336.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,389.00		1,801,725.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,079.00		1,802,804.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	576.50		1,803,380.92
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	576.50		1,803,957.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	576.50		1,804,533.92
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,079.50		1,805,613.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,807,919.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,810,225.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,812,531.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	902.00		1,813,433.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	276.00		1,813,709.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	451.00		1,814,160.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,816,466.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,818,772.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,821,078.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.13		1,823,384.55

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	577.00		1,823,961.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,826,267.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,153.00		1,827,420.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	384.00		1,827,804.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	275.50		1,828,080.05
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	250.00		1,828,330.05
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	275.50		1,828,605.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	577.00		1,829,182.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,831,488.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	250.00		1,831,738.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,102.32		1,832,840.87
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	500.98		1,833,341.85
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	901.88		1,834,243.73
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.00		1,836,549.73
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	225.00		1,836,774.73
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	11,129.28		1,847,904.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	501.00		1,848,405.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,804.00		1,850,209.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	577.00		1,850,786.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	576.50		1,851,362.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	643.00		1,852,005.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,079.00		1,853,084.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	902.00		1,853,986.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	4,316.17		1,858,302.68
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	4,316.17		1,862,618.85
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.13		1,864,924.98
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,699.71		1,866,624.69
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,704.74		1,869,329.43
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,872,492.54
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.11		1,874,650.65
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,877,813.76
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.17		1,880,976.93
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,884,140.04
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	4,168.14		1,888,308.18
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,890,466.27
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,893,629.38
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,896,792.49
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,898,950.58
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	4,168.14		1,903,118.72
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,905,276.81
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,907,434.90
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.11		1,910,598.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	3,163.22		1,913,761.23
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,306.13		1,916,067.36
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.06		1,918,225.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,920,383.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	2,158.09		1,922,541.60
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,153.00		1,923,694.60
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,532.21		1,925,226.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,925,803.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	84.00		1,925,887.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	360.00		1,926,247.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,079.00		1,927,326.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,153.00		1,928,479.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,079.00		1,929,558.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	4,739.00		1,934,297.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	902.00		1,935,199.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,102.00		1,936,301.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,936,878.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	701.50		1,937,580.31
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,581.50		1,939,161.81
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	3,089.10		1,942,250.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,153.00		1,943,403.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,153.00		1,944,556.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,945,133.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,945,710.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,946,287.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	2,306.00		1,948,593.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,949,170.91
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,029.70		1,950,200.61
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	5,173.16		1,955,373.77
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,955,950.77
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	2,586.50		1,958,537.27
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	577.00		1,959,114.27
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	2,306.13		1,961,420.40
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,904.12		1,963,324.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	2,306.00		1,965,630.52
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,364.71		1,966,995.23
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	19,547.18		1,986,542.41
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	5,099.14		1,991,641.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	250.00		1,991,891.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	360.00		1,992,251.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	192.00		1,992,443.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		1,993,020.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,745.00		1,994,765.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	360.00		1,995,125.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	551.00		1,995,676.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	551.00		1,996,227.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,158.00		1,998,385.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,153.00		1,999,538.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,158.07		2,001,696.62
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,158.09		2,003,854.71
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,306.13		2,006,160.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,006,737.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,306.00		2,009,043.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,079.00		2,010,122.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	3,039.75		2,013,162.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	225.50		2,013,388.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	225.50		2,013,613.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,014,190.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,014,767.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,015,344.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	351.00		2,015,695.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	701.00		2,016,396.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,016,973.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	719.00		2,017,692.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	902.00		2,018,594.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,079.00		2,019,673.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,306.00		2,021,979.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	551.00		2,022,530.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	701.50		2,023,232.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	577.00		2,023,809.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,306.00		2,026,115.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	2,306.50		2,028,421.59
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,153.50		2,029,575.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,439.00		2,031,014.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,153.00		2,032,167.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	902.00		2,033,069.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,153.00		2,034,222.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	960.00		2,035,182.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	3,908.31		2,039,090.40
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	5,458.84		2,044,549.24
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	4,316.17		2,048,865.41
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,029.70		2,049,895.11
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	827.00		2,050,722.11
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	13,152.05		2,063,874.16
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	9,773.59		2,073,647.75
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	4,094.12		2,077,741.87
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	8,114.21		2,085,856.08
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	2,306.00		2,088,162.08
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	360.00		2,088,522.08
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	9,014.87		2,097,536.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,030.00		2,098,566.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	2,158.00		2,100,724.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	125.00		2,100,849.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,101,426.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	551.00		2,101,977.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,102,554.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	351.00		2,102,905.95
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	4,168.14		2,107,074.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,108,227.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,109,380.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,110,533.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.50		2,111,109.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,029.00		2,112,138.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,113,291.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,114,444.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,115,021.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	384.00		2,115,405.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	184.00		2,115,589.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	551.00		2,116,140.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	276.00		2,116,416.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	250.00		2,116,666.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	175.00		2,116,841.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,153.00		2,117,994.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,118,571.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,119,148.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	2,306.00		2,121,454.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	501.00		2,121,955.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	175.00		2,122,130.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	701.00		2,122,831.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	701.00		2,123,532.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,102.00		2,124,634.59
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,302.77		2,125,937.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	125.00		2,126,062.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,126,639.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	751.00		2,127,390.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	250.50		2,127,640.86
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	125.00		2,127,765.86
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	125.00		2,127,890.86
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,502.50		2,129,393.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	4,316.17		2,133,709.53
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	4,316.17		2,138,025.70
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	2,306.00		2,140,331.70
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.53		2,140,908.23
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.53		2,141,484.76
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.53		2,142,061.29
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.53		2,142,637.82
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	576.53		2,143,214.35
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	17,856.82		2,161,071.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,161,648.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	191.00		2,161,839.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	752.00		2,162,591.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	577.00		2,163,168.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	360.00		2,163,528.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	643.00		2,164,171.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	192.00		2,164,363.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,102.00		2,165,465.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,166,042.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.00		2,167,195.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,168,274.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,169,353.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,170,432.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,171,009.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,171,586.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,172,163.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	250.00		2,172,413.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	184.00		2,172,597.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.00		2,173,750.17
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	2,306.13		2,176,056.30
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	250.00		2,176,306.30
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	2,158.09		2,178,464.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,303.00		2,179,767.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.00		2,180,920.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,181,999.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.50		2,183,078.89
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,184,157.89
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.50		2,185,311.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,185,888.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	2,306.13		2,188,194.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	952.00		2,189,146.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,537.00		2,190,683.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.00		2,191,836.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	701.00		2,192,537.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	6,178.00		2,198,715.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,199,292.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	577.00		2,199,869.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	5,173.16		2,205,042.68
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	192.18		2,205,234.86
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	12,356.37		2,217,591.23
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	694.69		2,218,285.92
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.04		2,219,364.96
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,581.56		2,220,946.52
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	6,326.22		2,227,272.74
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,079.00		2,228,351.74
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	4,168.00		2,232,519.74
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.06		2,233,672.80
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	1,153.00		2,234,825.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC	376.00		2,235,201.80
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	3,709.76		2,238,911.56
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,369.73		2,241,281.29
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	60,426.44		2,301,707.73
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,108.74		2,303,816.47
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,108.74		2,305,925.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	192.00		2,306,117.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	384.00		2,306,501.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	501.00		2,307,002.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,158.00		2,309,160.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,306.00		2,311,466.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	651.00		2,312,117.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,502.50		2,313,619.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	275.50		2,313,895.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	325.50		2,314,220.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	325.50		2,314,546.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	325.50		2,314,871.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	376.00		2,315,247.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	276.00		2,315,523.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	376.00		2,315,899.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	501.00		2,316,400.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	701.00		2,317,101.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,306.00		2,319,407.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	501.00		2,319,908.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	501.00		2,320,409.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,153.00		2,321,562.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,322,139.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,322,716.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,079.00		2,323,795.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	501.00		2,324,296.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,153.00		2,325,449.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	551.00		2,326,000.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,326,577.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,327,154.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,153.00		2,328,307.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,389.50		2,329,697.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	694.00		2,330,391.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	551.00		2,330,942.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,331,519.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	360.00		2,331,879.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,079.00		2,332,958.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	1,102.00		2,334,060.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	568.00		2,334,628.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	577.00		2,335,205.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	952.00		2,336,157.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	360.00		2,336,517.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	57.00		2,336,574.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	192.18		2,336,766.39
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	3,089.10		2,339,855.49
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	751.50		2,340,606.99
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	3,207.25		2,343,814.24
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	2,158.09		2,345,972.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,030.00		2,347,002.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	351.00		2,347,353.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,153.00		2,348,506.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	501.00		2,349,007.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,153.50		2,350,160.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	192.00		2,350,352.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,350,929.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,351,506.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	251.00		2,351,757.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,153.00		2,352,910.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,153.00		2,354,063.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,153.00		2,355,216.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	4,168.00		2,359,384.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,359,961.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,102.00		2,361,063.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	376.00		2,361,439.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,362,016.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,362,593.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,363,170.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	225.50		2,363,396.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,363,973.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,364,550.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,581.50		2,366,131.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	476.00		2,366,607.83

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	2,586.58		2,369,194.41
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	2,306.13		2,371,500.54
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,102.32		2,372,602.86
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	1,102.00		2,373,704.86
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	577.00		2,374,281.86
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	551.00		2,374,832.86
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	760.00		2,375,592.86
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	360.00		2,375,952.86
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.06		2,377,105.92
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.06		2,378,258.98
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	2,158.09		2,380,417.07
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.00		2,381,570.07
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.00		2,382,723.07
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	577.00		2,383,300.07
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	3,399.42		2,386,699.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,365.00		2,388,064.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	2,158.00		2,390,222.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	551.00		2,390,773.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	701.00		2,391,474.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.00		2,392,627.49
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	2,306.16		2,394,933.65
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	2,306.00		2,397,239.65
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,079.00		2,398,318.65
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	577.00		2,398,895.65
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	3,163.11		2,402,058.76
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,581.00		2,403,639.76
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	2,704.74		2,406,344.50
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	5,887.30		2,412,231.80
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.06		2,413,384.86
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	8,479.18		2,421,864.04
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.06		2,423,017.10
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.12		2,424,170.22
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	576.53		2,424,746.75
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	576.55		2,425,323.30
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	225.50		2,425,548.80
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	1,153.06		2,426,701.86
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,426,766.13
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,426,830.40
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,426,894.67
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,426,958.94
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,427,023.21
000000 00	000000000		IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.27		2,427,087.48
505706 01	000000000		IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	19.79		2,427,107.27
505703 02	000000000		EG	197	21652	30/jun/17	AUT PAGO ID :7990 FORMATO UNICO :628		5,565.68	2,421,541.59
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,197.20		2,422,738.79
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	6,798.85		2,429,537.64
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	3,089.09		2,432,626.73
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	7,109.19		2,439,735.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	360.00		2,440,095.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	360.00		2,440,455.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,306.00		2,442,761.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	360.00		2,443,121.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,205.00		2,445,326.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,102.00		2,446,428.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	577.00		2,447,005.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	4,212.27		2,451,218.19
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	577.00		2,451,795.19
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	325.50		2,452,120.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	376.00		2,452,496.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	276.00		2,452,772.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	577.00		2,453,349.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,306.00		2,455,655.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	551.00		2,456,206.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,102.32		2,457,309.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,306.00		2,459,615.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	451.00		2,460,066.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,700.00		2,461,766.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,306.00		2,464,072.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	576.50		2,464,648.51
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	576.50		2,465,225.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,153.00		2,466,378.01
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,302.77		2,467,680.78
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	125.00		2,467,805.78
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,153.00		2,468,958.78
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	751.24		2,469,710.02
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	42.00		2,469,752.02

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	551.00		2,470,303.02
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,029.70		2,471,332.72
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	8,336.27		2,479,668.99
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	5,099.13		2,484,768.12
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	2,202.23		2,486,970.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	2,074.00		2,489,044.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,102.00		2,490,146.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	3,089.00		2,493,235.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	476.00		2,493,711.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,494,288.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,153.00		2,495,441.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,153.00		2,496,594.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,497,171.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	192.00		2,497,363.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	276.00		2,497,639.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,498,216.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	501.00		2,498,717.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	19,547.16		2,518,264.51
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,153.00		2,519,417.51
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,519,994.51
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,520,571.51
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	3,089.09		2,523,660.60
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	2,158.00		2,525,818.60
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	4,168.14		2,529,986.74
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,530,563.74
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	701.50		2,531,265.24
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,531,842.24
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	2,084.00		2,533,926.24
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	5,217.30		2,539,143.54
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	5,217.30		2,544,360.84
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	577.00		2,544,937.84
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	4,044.77		2,548,982.61
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	4,044.77		2,553,027.38
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	3,163.11		2,556,190.49
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,079.00		2,557,269.49
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,079.00		2,558,348.49
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,581.57		2,559,930.06
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	1,153.00		2,561,083.06
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	852.00		2,561,935.06
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	125.00		2,562,060.06
000000 00	000000000		IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	990.00		2,563,050.06
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	694.69		2,563,744.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	527.00		2,564,271.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,564,848.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	351.00		2,565,199.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	769.00		2,565,968.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,566,545.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,567,122.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,567,699.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,568,276.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,568,853.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,569,430.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,570,007.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,570,584.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	2,084.00		2,572,668.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	4,094.00		2,576,762.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	2,306.00		2,579,068.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,153.00		2,580,221.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,030.00		2,581,251.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,030.00		2,582,281.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,030.00		2,583,311.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,583,888.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.00		2,584,967.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.00		2,586,046.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,586,623.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,587,200.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.00		2,588,279.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	451.00		2,588,730.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,153.00		2,589,883.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.00		2,590,962.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	2,084.00		2,593,046.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,153.00		2,594,199.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,582.00		2,595,781.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	501.00		2,596,282.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	451.00		2,596,733.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,153.00		2,597,886.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,598,463.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	4,316.17		2,602,779.92
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	4,788.80		2,607,568.72
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	2,537.23		2,610,105.95
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	2,306.00		2,612,411.95
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.04		2,613,490.99
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.04		2,614,570.03
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.04		2,615,649.07
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.04		2,616,728.11
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.04		2,617,807.15
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	501.00		2,618,308.15
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,079.00		2,619,387.15
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	577.00		2,619,964.15
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	11,897.97		2,631,862.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	551.00		2,632,413.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	250.00		2,632,663.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	192.00		2,632,855.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,503.00		2,634,358.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	862.00		2,635,220.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	701.50		2,635,921.62
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	275.50		2,636,197.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,079.00		2,637,276.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,637,853.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,638,430.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	701.00		2,639,131.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	501.00		2,639,632.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	2,306.00		2,641,938.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,642,515.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	459.00		2,642,974.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,643,551.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	325.50		2,643,876.62
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,502.50		2,645,379.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	752.00		2,646,131.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	276.00		2,646,407.12
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	12,356.37		2,658,763.49
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	2,158.09		2,660,921.58
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,153.00		2,662,074.58
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	3,877.27		2,665,951.85
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	3,089.09		2,669,040.94
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	4,212.27		2,673,253.21
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,673,830.21
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,153.00		2,674,983.21
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,102.00		2,676,085.21
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,676,662.21
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	275.50		2,676,937.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	577.00		2,677,514.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	360.00		2,677,874.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,102.00		2,678,976.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,079.00		2,680,055.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,503.00		2,681,558.71
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	40,774.00		2,722,332.71
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.08		2,723,485.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,439.00		2,724,924.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	192.00		2,725,116.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	192.00		2,725,308.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,079.00		2,726,387.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,727,540.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,728,693.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,729,846.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,730,999.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,732,152.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,733,305.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,734,458.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,735,611.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,736,764.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,737,917.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,739,070.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,740,223.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,741,376.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	4,507.00		2,745,883.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,582.00		2,747,465.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	4,316.17		2,751,781.96
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,079.04		2,752,861.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	326.00		2,753,187.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,753,764.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,754,917.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,755,494.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,756,647.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,757,224.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	2,306.00		2,759,530.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,760,683.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,761,836.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,079.00		2,762,915.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	451.00		2,763,366.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	451.00		2,763,817.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	451.00		2,764,268.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	451.00		2,764,719.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,765,872.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,766,449.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,767,026.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,582.00		2,768,608.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,079.00		2,769,687.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	225.50		2,769,912.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,770,489.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	551.00		2,771,040.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	276.00		2,771,316.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	2,158.00		2,773,474.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,582.00		2,775,056.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	376.00		2,775,432.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	360.00		2,775,792.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.03		2,776,945.53
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	3,843.60		2,780,789.13
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,781,942.13
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,581.56		2,783,523.69
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,878.86		2,785,402.55
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	3,709.76		2,789,112.31
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	4,212.27		2,793,324.58
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,153.00		2,794,477.58
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	577.00		2,795,054.58
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,878.86		2,796,933.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	360.00		2,797,293.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,052.00		2,798,345.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	501.00		2,798,846.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,306.00		2,801,152.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.00		2,802,305.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.00		2,803,384.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	4,094.00		2,807,478.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,808,055.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,808,632.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,809,209.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,809,786.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,810,363.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,810,940.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.00		2,812,093.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.50		2,813,246.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	3,089.00		2,816,335.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,108.50		2,818,444.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.00		2,819,597.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	3,089.00		2,822,686.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.50		2,823,839.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,345.00		2,825,184.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.04		2,826,263.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	501.00		2,826,764.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	501.00		2,827,265.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.00		2,828,344.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	501.00		2,828,845.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,829,422.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,306.00		2,831,728.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	551.00		2,832,279.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,832,856.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	501.00		2,833,357.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	350.00		2,833,707.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.00		2,834,786.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	551.00		2,835,337.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,306.00		2,837,643.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.00		2,838,722.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	701.00		2,839,423.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	3,306.00		2,842,729.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,878.86		2,844,608.84
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,364.71		2,845,973.55
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	3,163.11		2,849,136.66
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.04		2,850,215.70

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,153.00		2,851,368.70
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,158.09		2,853,526.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,079.00		2,854,605.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	577.00		2,855,182.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,439.00		2,856,621.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	2,158.09		2,858,779.88
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	527.50		2,859,307.38
000000 00	000000000		IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	117.00		2,859,424.38
000000 00	000000000	0000	IN	17	22124	08/jul/17	INGRESOS DEL DIA 08/07/2017 CIERRE PC	1,703.67		2,861,128.05
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	14,646.87		2,875,774.92
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	476.00		2,876,250.92
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,537.00		2,877,787.92
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	125.25		2,877,913.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,582.00		2,879,495.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	2,306.00		2,881,801.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	961.00		2,882,762.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	2,084.00		2,884,846.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,582.00		2,886,428.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	551.00		2,886,979.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,887,556.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,888,133.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,153.00		2,889,286.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,153.00		2,890,439.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	643.00		2,891,082.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,891,659.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	326.00		2,891,985.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,153.00		2,893,138.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	501.00		2,893,639.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,699.71		2,895,338.88
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,895,915.88
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,153.00		2,897,068.88
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	2,158.50		2,899,227.38
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	19,547.16		2,918,774.54
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,919,351.54
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	11,897.95		2,931,249.49
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	12,208.33		2,943,457.82
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	694.69		2,944,152.51
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	3,399.42		2,947,551.93
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,699.71		2,949,251.64
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	4,316.17		2,953,567.81
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,030.00		2,954,597.81
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,537.00		2,956,134.81
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	2,306.16		2,958,440.97
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,959,017.97
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,079.04		2,960,097.01
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	5,765.40		2,965,862.41
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	752.00		2,966,614.41
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,967,191.41
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,153.00		2,968,344.41
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	4,069.44		2,972,413.85
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	577.00		2,972,990.85
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	5,552.31		2,978,543.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,079.50		2,979,622.66
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,581.50		2,981,204.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	576.50		2,981,780.66
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,079.50		2,982,860.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,153.00		2,984,013.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,153.00		2,985,166.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	501.00		2,985,667.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,303.00		2,986,970.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	551.50		2,987,521.66
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	852.00		2,988,373.66
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	6,798.84		2,995,172.50
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	4,168.14		2,999,340.64
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,581.50		3,000,922.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	451.00		3,001,373.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	426.00		3,001,799.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	184.00		3,001,983.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	577.00		3,002,560.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	125.00		3,002,685.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	577.00		3,003,262.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	577.00		3,003,839.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	4,597.00		3,008,436.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	250.00		3,008,686.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	6,326.00		3,015,012.14
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,153.00		3,016,165.14

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,581.56		3,017,746.70
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	359.68		3,018,106.38
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	192.18		3,018,298.56
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	14,366.41		3,032,664.97
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,153.08		3,033,818.05
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	11,530.80		3,045,348.85
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	576.50		3,045,925.35
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,345.00		3,047,270.35
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,153.50		3,048,423.85
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,079.00		3,049,502.85
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,034.72		3,051,537.57
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	3,709.76		3,055,247.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,055,824.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,056,401.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,056,978.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	276.00		3,057,254.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,158.00		3,059,412.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,079.04		3,060,491.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,061,068.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,153.00		3,062,221.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	576.50		3,062,797.87
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	576.50		3,063,374.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,153.00		3,064,527.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,065,104.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,079.00		3,066,183.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,066,760.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,153.00		3,067,913.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,153.00		3,069,066.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,069,643.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,070,220.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	501.00		3,070,721.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	501.00		3,071,222.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,158.00		3,073,380.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,102.00		3,074,482.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	276.00		3,074,758.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	4,168.14		3,078,926.51
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1,502.50		3,080,429.01
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,306.00		3,082,735.01
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	4,212.27		3,086,947.28
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	4,212.27		3,091,159.55
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	4,316.17		3,095,475.72
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	576.30		3,096,052.02
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,202.23		3,098,254.25
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,704.74		3,100,958.99
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	3,709.76		3,104,668.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	276.00		3,104,944.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	2,084.00		3,107,028.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	577.00		3,107,605.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	3,237.00		3,110,842.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	451.00		3,111,293.75
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	10,626.77		3,121,920.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	384.00		3,122,304.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.00		3,123,457.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,124,034.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,079.00		3,125,113.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,125,690.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,126,267.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,126,844.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	226.00		3,127,070.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.00		3,128,223.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,079.00		3,129,302.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	551.00		3,129,853.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	9,774.00		3,139,627.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	9,773.59		3,149,401.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	2,306.00		3,151,707.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,079.00		3,152,786.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,153,363.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	276.00		3,153,639.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.00		3,154,792.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	577.00		3,155,369.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,079.00		3,156,448.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	576.53		3,157,024.64
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	2,306.13		3,159,330.77
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,160,483.83
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,161,636.89
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,162,789.95

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,163,943.01
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,165,096.07
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,166,249.13
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,167,402.19
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.06		3,168,555.25
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	250.00		3,168,805.25
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	2,306.13		3,171,111.38
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,153.00		3,172,264.38
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	360.00		3,172,624.38
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	701.00		3,173,325.38
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	1,079.00		3,174,404.38
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,709.76		3,178,114.14
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,374.75		3,181,488.89
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,374.75		3,184,863.64
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	19,547.18		3,204,410.82
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	6,606.68		3,211,017.50
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	42.00		3,211,059.50
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	2,586.57		3,213,646.07
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,079.00		3,214,725.07
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	501.00		3,215,226.07
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	500.98		3,215,727.05
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	250.50		3,215,977.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,216,554.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,345.00		3,217,899.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	276.00		3,218,175.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,218,752.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,219,329.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,219,906.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,153.00		3,221,059.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	5,099.13		3,226,158.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	2,518.00		3,228,676.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	551.00		3,229,227.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,102.00		3,230,329.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,230,906.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,153.00		3,232,059.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,079.04		3,233,138.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,089.00		3,236,227.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,236,804.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,079.00		3,237,883.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,079.00		3,238,962.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	2,158.09		3,241,120.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,241,697.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,153.00		3,242,850.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	6,178.18		3,249,028.99
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,591.60		3,252,620.59
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,153.08		3,253,773.67
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,921.80		3,255,695.47
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	3,089.00		3,258,784.47
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	577.00		3,259,361.47
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	384.00		3,259,745.47
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,153.00		3,260,898.47
000000 00	000000000	0000	IN	30	23142	15/jul/17	INGRESOS DEL DIA 15/07/2017 CIERRE PC	4,118.80		3,265,017.27
505706 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		983,508.43	2,281,508.84
505706 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		216,491.57	2,065,017.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	3,919.00		2,068,936.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	192.00		2,069,128.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,079.00		2,070,207.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,867.00		2,072,074.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	192.00		2,072,266.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	577.00		2,072,843.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	501.00		2,073,344.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	643.00		2,073,987.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	501.00		2,074,488.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,102.00		2,075,590.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	577.00		2,076,167.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	960.00		2,077,127.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	2,158.00		2,079,285.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,582.00		2,080,867.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	384.00		2,081,251.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	551.00		2,081,802.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	577.00		2,082,379.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	476.00		2,082,855.27
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,364.71		2,084,219.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	577.00		2,084,796.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	577.00		2,085,373.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	192.00		2,085,565.98

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	360.00		2,085,925.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	577.00		2,086,502.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	501.00		2,087,003.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	577.00		2,087,580.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,153.00		2,088,733.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	4,612.00		2,093,345.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,102.00		2,094,447.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	769.00		2,095,216.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	527.00		2,095,743.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,153.00		2,096,896.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,102.00		2,097,998.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	551.00		2,098,549.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	501.00		2,099,050.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,079.00		2,100,129.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	577.00		2,100,706.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	551.00		2,101,257.98
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	36,476.94		2,137,734.92
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	4,212.27		2,141,947.19
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	4,212.27		2,146,159.46
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	4,212.27		2,150,371.73
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	8,188.26		2,158,559.99
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,079.04		2,159,639.03
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,079.04		2,160,718.07
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	2,882.66		2,163,600.73
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	2,306.00		2,165,906.73
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	501.00		2,166,407.73
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	24,416.65		2,190,824.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	125.00		2,190,949.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	150.00		2,191,099.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	325.50		2,191,424.88
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	175.50		2,191,600.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	175.50		2,191,775.88
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	125.00		2,191,900.88
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,581.50		2,193,482.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,194,059.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,153.00		2,195,212.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,195,789.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,196,366.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,196,943.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,197,520.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	501.00		2,198,021.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,153.00		2,199,174.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,904.00		2,201,078.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,201,655.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,079.00		2,202,734.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,203,311.38
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	6,326.22		2,209,637.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,210,214.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	501.00		2,210,715.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	501.00		2,211,216.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,211,793.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,212,370.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	2,586.50		2,214,957.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,153.00		2,216,110.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	701.00		2,216,811.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	852.00		2,217,663.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,153.00		2,218,816.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	500.98		2,219,317.08
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	4,316.17		2,223,633.25
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,153.06		2,224,786.31
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,225,363.31
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	384.00		2,225,747.31
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	577.00		2,226,324.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	40,774.00		2,267,098.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,503.00		2,268,601.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	501.00		2,269,102.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.00		2,270,255.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	476.00		2,270,731.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	576.53		2,271,307.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	577.00		2,271,884.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	551.00		2,272,435.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	576.54		2,273,012.38
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	501.00		2,273,513.38
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	2,306.00		2,275,819.38
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.00		2,276,972.38
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.08		2,278,125.46

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.00		2,279,278.46
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.06		2,280,431.52
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	326.00		2,280,757.52
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	175.00		2,280,932.52
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,102.32		2,282,034.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	4,316.00		2,286,350.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	577.00		2,286,927.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	2,306.50		2,289,234.34
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	376.00		2,289,610.34
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	3,591.60		2,293,201.94
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	577.00		2,293,778.94
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	3,399.42		2,297,178.36
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,699.71		2,298,878.07
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	501.00		2,299,379.07
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	577.00		2,299,956.07
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.06		2,301,109.13
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	769.00		2,301,878.13
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,153.00		2,303,031.13
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	961.72		2,303,992.85
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	56,500.10		2,360,492.95
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	2,306.13		2,362,799.08
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	2,704.74		2,365,503.82
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	8,188.23		2,373,692.05
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	576.53		2,374,268.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	192.00		2,374,460.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	527.00		2,374,987.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	276.00		2,375,263.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	527.00		2,375,790.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	862.00		2,376,652.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	862.00		2,377,514.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	862.00		2,378,376.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,365.00		2,379,741.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	250.50		2,379,992.08
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	192.00		2,380,184.08
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,079.50		2,381,263.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,079.50		2,382,343.08
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.50		2,383,496.58
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	576.50		2,384,073.08
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	5,173.16		2,389,246.24
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	577.00		2,389,823.24
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	577.00		2,390,400.24
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.00		2,391,553.24
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	2,158.09		2,393,711.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	250.00		2,393,961.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	501.00		2,394,462.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	2,306.00		2,396,768.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	576.00		2,397,344.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.00		2,398,497.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	326.00		2,398,823.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.00		2,399,976.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	501.00		2,400,477.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.00		2,401,630.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,153.00		2,402,783.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	3,237.12		2,406,020.45
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	2,158.08		2,408,178.53
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	20,396.56		2,428,575.09
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	2,306.13		2,430,881.22
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,030.00		2,431,911.22
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	4,168.14		2,436,079.36
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	501.00		2,436,580.36
000000 00	000000000	0000	IN	46	23158	22/jul/17	INGRESOS DEL DIA 22/07/2017 CIERRE PC	551.16		2,437,131.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,438,210.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,153.00		2,439,363.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	451.00		2,439,814.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	2,306.00		2,442,120.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,439.00		2,443,559.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,582.00		2,445,141.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,010.00		2,446,151.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,030.00		2,447,181.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,153.50		2,448,335.02
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	752.00		2,449,087.02
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	451.00		2,449,538.02
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,153.50		2,450,691.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,153.06		2,451,844.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	576.50		2,452,421.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,453,500.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,454,579.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,455,658.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	577.00		2,456,235.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	577.00		2,456,812.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	376.00		2,457,188.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	250.00		2,457,438.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,458,517.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	768.50		2,459,285.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,582.00		2,460,867.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,102.00		2,461,969.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	501.00		2,462,470.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,079.00		2,463,549.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	501.00		2,464,050.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	752.00		2,464,802.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	351.00		2,465,153.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	577.00		2,465,730.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	42.00		2,465,772.58
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	4,316.17		2,470,088.75
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,582.00		2,471,670.75
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	500.98		2,472,171.73
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,153.00		2,473,324.73
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	2,306.13		2,475,630.86
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	6,326.22		2,481,957.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	577.00		2,482,534.08
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	501.00		2,483,035.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	384.00		2,483,419.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	175.00		2,483,594.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,365.00		2,484,959.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	5,189.00		2,490,148.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,079.00		2,491,227.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,491,804.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,153.00		2,492,957.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,493,534.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	2,306.13		2,495,840.21
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,102.32		2,496,942.53
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,497,519.53
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	668.00		2,498,187.53
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	3,039.75		2,501,227.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,582.00		2,502,809.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,503,386.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	501.00		2,503,887.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,504,464.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,102.00		2,505,566.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	501.00		2,506,067.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	501.00		2,506,568.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	501.00		2,507,069.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	577.00		2,507,646.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	501.00		2,508,147.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,079.00		2,509,226.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	576.50		2,509,802.78
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,153.50		2,510,956.28
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	476.50		2,511,432.78
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	4,612.26		2,516,045.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,153.00		2,517,198.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,102.00		2,518,300.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	2,158.00		2,520,458.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,582.00		2,522,040.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	956.00		2,522,996.04
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,102.32		2,524,098.36
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	3,163.11		2,527,261.47
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	192.18		2,527,453.65
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	2,306.13		2,529,759.78
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,581.56		2,531,341.34
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	192.00		2,531,533.34
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	192.00		2,531,725.34
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	32,649.43		2,564,374.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	2,205.00		2,566,579.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,102.00		2,567,681.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	376.00		2,568,057.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	325.50		2,568,383.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	125.00		2,568,508.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	125.00		2,568,633.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	376.00		2,569,009.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	276.00		2,569,285.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	276.00		2,569,561.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	2,084.00		2,571,645.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,153.00		2,572,798.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	276.00		2,573,074.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	501.00		2,573,575.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	276.00		2,573,851.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,574,428.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,575,005.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,575,582.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	384.00		2,575,966.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,102.00		2,577,068.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,577,645.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,578,222.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	577.00		2,578,799.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	175.00		2,578,974.27
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	225.50		2,579,199.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,153.00		2,580,352.77
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	551.16		2,580,903.93
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	2,306.50		2,583,210.43
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	576.53		2,583,786.96
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	5,173.16		2,588,960.12
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	57.00		2,589,017.12
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	2,158.00		2,591,175.12
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,503.00		2,592,678.12
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	701.43		2,593,379.55
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	9,773.59		2,603,153.14
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	3,207.25		2,606,360.39
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	3,967.20		2,610,327.59
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,983.60		2,612,311.19
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	7,515.45		2,619,826.64
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	8,188.23		2,628,014.87
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	10,346.32		2,638,361.19
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	2,691.00		2,641,052.19
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	2,586.50		2,643,638.69
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	501.00		2,644,139.69
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,030.00		2,645,169.69
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	2,060.00		2,647,229.69
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,153.06		2,648,382.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,079.00		2,649,461.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	577.00		2,650,038.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	577.00		2,650,615.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	577.00		2,651,192.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	577.00		2,651,769.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	501.00		2,652,270.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,102.00		2,653,372.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	2,306.13		2,655,678.88
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	2,877.00		2,658,555.88
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	92.00		2,658,647.88
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	576.54		2,659,224.42
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	577.00		2,659,801.42
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	5,217.30		2,665,018.72
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	5,217.30		2,670,236.02
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	13,152.05		2,683,388.07
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	4,118.79		2,687,506.86
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	577.00		2,688,083.86
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	2,756.00		2,690,839.86
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	576.53		2,691,416.39
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	576.50		2,691,992.89
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	576.50		2,692,569.39
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,079.50		2,693,648.89
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	576.50		2,694,225.39
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,102.00		2,695,327.39
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	2,084.00		2,697,411.39
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	3,163.11		2,700,574.50
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	275.50		2,700,850.00
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,153.00		2,702,003.00
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	2,306.13		2,704,309.13
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	577.00		2,704,886.13
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	2,158.00		2,707,044.13
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	576.53		2,707,620.66
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,102.32		2,708,722.98
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	501.00		2,709,223.98
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,079.04		2,710,303.02
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	577.00		2,710,880.02
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,364.71		2,712,244.73
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	8,454.83		2,720,699.56
505706 01	000000000		IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	23.13		2,720,722.69
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,197.20		2,721,919.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	9,193.26		2,731,113.15
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	3,039.75		2,734,152.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	360.00		2,734,512.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	42.00		2,734,554.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	9,621.75		2,744,176.65
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	2,586.58		2,746,763.23
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	2,202.23		2,748,965.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	125.00		2,749,090.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	276.00		2,749,366.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,503.00		2,750,869.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,102.00		2,751,971.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,102.00		2,753,073.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,753,650.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	701.00		2,754,351.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	701.00		2,755,052.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	501.00		2,755,553.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,756,130.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,756,707.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	551.00		2,757,258.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,798.00		2,759,056.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,759,633.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,700.00		2,761,333.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,761,910.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,582.00		2,763,492.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,153.00		2,764,645.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,153.00		2,765,798.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	125.00		2,765,923.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,079.00		2,767,002.46
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	3,163.11		2,770,165.57
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,153.00		2,771,318.57
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	577.00		2,771,895.57
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	4,212.27		2,776,107.84
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	2,306.13		2,778,413.97
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,153.06		2,779,567.03
000000 00	000000000		IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	3,040.00		2,782,607.03
000000 00	000000000		IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	843.20		2,783,450.23
505703 02	000000000		EG	268	23220	31/jul/17	AUT PAGO ID :8208 FORMATO UNICO :651		4,677.97	2,778,772.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,365.00		2,780,137.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	877.00		2,781,014.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,102.00		2,782,116.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	3,592.00		2,785,708.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	501.00		2,786,209.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	577.00		2,786,786.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,102.00		2,787,888.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	577.00		2,788,465.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,079.00		2,789,544.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	577.00		2,790,121.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,582.00		2,791,703.26
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	701.50		2,792,404.76
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	577.00		2,792,981.76
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	576.53		2,793,558.29
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	576.50		2,794,134.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,306.00		2,796,440.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,796,916.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,797,392.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,797,868.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,798,344.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,798,820.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	476.00		2,799,296.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	4,597.00		2,803,893.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	384.00		2,804,277.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,030.00		2,805,307.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	576.50		2,805,884.29
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,158.09		2,808,042.38
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,158.09		2,810,200.47
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,158.09		2,812,358.56
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	5,887.31		2,818,245.87
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,704.74		2,820,950.61
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,878.86		2,822,829.47
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,369.73		2,825,199.20
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	4,316.17		2,829,515.37
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,158.09		2,831,673.46
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,079.04		2,832,752.50
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	24,194.60		2,856,947.10
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	125.50		2,857,072.60
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	577.00		2,857,649.60

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	576.53		2,858,226.13
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	500.98		2,858,727.11
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	3,040.00		2,861,767.11
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,303.00		2,863,070.11
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	250.00		2,863,320.11
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	751.50		2,864,071.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	2,306.00		2,866,377.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	2,158.00		2,868,535.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	527.00		2,869,062.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,389.00		2,870,451.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,871,028.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,871,605.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	501.00		2,872,106.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,872,683.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,873,260.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,873,837.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	2,306.00		2,876,143.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	276.00		2,876,419.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,079.00		2,877,498.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	2,306.00		2,879,804.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,153.00		2,880,957.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	276.00		2,881,233.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	577.00		2,881,810.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	501.00		2,882,311.61
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	2,537.23		2,884,848.84
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,153.03		2,886,001.87
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,079.00		2,887,080.87
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	4,044.77		2,891,125.64
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	4,044.77		2,895,170.41
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	60,426.44		2,955,596.85
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	13,152.05		2,968,748.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	769.00		2,969,517.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	192.00		2,969,709.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	360.00		2,970,069.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	2,158.00		2,972,227.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	4,316.00		2,976,543.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		2,976,819.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	651.00		2,977,470.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,978,047.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		2,978,323.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	551.00		2,978,874.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		2,979,150.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	501.00		2,979,651.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	501.00		2,980,152.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	551.00		2,980,703.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	501.00		2,981,204.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	125.00		2,981,329.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	4,316.00		2,985,645.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	125.00		2,985,770.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	576.50		2,986,347.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	576.50		2,986,923.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	576.50		2,987,500.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	576.50		2,988,076.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,153.00		2,989,229.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,030.00		2,990,259.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	125.00		2,990,384.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,990,961.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	384.00		2,991,345.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	275.50		2,991,621.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		2,991,897.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,992,474.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,993,051.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,153.00		2,994,204.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	551.00		2,994,755.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,153.00		2,995,908.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	526.00		2,996,434.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,997,011.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,079.00		2,998,090.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	577.00		2,998,667.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		2,998,943.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,153.00		3,000,096.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	576.50		3,000,672.90
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	4,316.17		3,004,989.07
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	359.68		3,005,348.75
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	5,289.60		3,010,638.35
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	2,306.13		3,012,944.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,079.04		3,014,023.52
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		3,014,299.52
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	276.00		3,014,575.52
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	694.69		3,015,270.21
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	6,724.83		3,021,995.04
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	19,547.18		3,041,542.22
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	4,316.17		3,045,858.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	360.00		3,046,218.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	3,877.00		3,050,095.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	2,158.00		3,052,253.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	701.00		3,052,954.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	326.00		3,053,280.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,053,857.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,582.00		3,055,439.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,056,016.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,153.00		3,057,169.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,582.00		3,058,751.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	551.00		3,059,302.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	576.50		3,059,878.89
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	576.50		3,060,455.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,061,032.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,061,609.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	501.00		3,062,110.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	852.00		3,062,962.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,153.00		3,064,115.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,064,692.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,065,269.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,065,846.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,066,423.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,079.00		3,067,502.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	125.00		3,067,627.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,068,204.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,079.00		3,069,283.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	577.00		3,069,860.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	501.00		3,070,361.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	125.00		3,070,486.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,153.00		3,071,639.39
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	14,839.04		3,086,478.43
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	192.18		3,086,670.61
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	2,084.07		3,088,754.68
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	694.69		3,089,449.37
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	4,212.27		3,093,661.64
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,878.86		3,095,540.50
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	4,094.13		3,099,634.63
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,153.08		3,100,787.71
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	8,138.88		3,108,926.59
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	92.00		3,109,018.59
000000 00	000000000		IN	13	23752	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		3,109,618.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	192.00		3,109,810.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,110,387.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	501.00		3,110,888.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	3,163.00		3,114,051.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	501.00		3,114,552.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	501.00		3,115,053.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,115,630.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	501.00		3,116,131.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	116.00		3,116,247.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,116,824.59
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	225.50		3,117,050.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,117,627.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	551.00		3,118,178.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,118,755.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	367.00		3,119,122.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	769.00		3,119,891.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,120,468.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,121,045.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,121,622.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,122,199.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,153.00		3,123,352.09
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,153.06		3,124,505.15
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,365.00		3,125,870.15
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,153.50		3,127,023.65
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	576.50		3,127,600.15
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	4,168.00		3,131,768.15
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	3,877.27		3,135,645.42
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	701.43		3,136,346.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,079.00		3,137,425.85
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,286.00		3,138,711.85
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	577.00		3,139,288.85
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	14,646.87		3,153,935.72
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	5,552.31		3,159,488.03
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	360.00		3,159,848.03
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	192.00		3,160,040.03
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	3,163.11		3,163,203.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,079.00		3,164,282.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	501.00		3,164,783.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	501.00		3,165,284.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	476.00		3,165,760.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,079.00		3,166,839.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	360.00		3,167,199.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	577.00		3,167,776.14
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	500.98		3,168,277.12
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	827.00		3,169,104.12
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	577.00		3,169,681.12
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	768.50		3,170,449.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	501.00		3,170,950.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,102.00		3,172,052.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,153.00		3,173,205.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,079.00		3,174,284.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	577.00		3,174,861.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,703.00		3,176,564.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,153.00		3,177,717.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,079.00		3,178,796.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	551.00		3,179,347.62
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	275.50		3,179,623.12
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,303.00		3,180,926.12
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	3,843.60		3,184,769.72
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	3,709.76		3,188,479.48
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	4,094.13		3,192,573.61
000000 00	000000000		IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		1,153.06	3,191,420.55
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	5,173.14		3,196,593.69
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	360.00		3,196,953.69
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,153.00		3,198,106.69
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,303.00		3,199,409.69
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,079.04		3,200,488.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,201,065.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,201,642.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,202,219.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	551.00		3,202,770.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,203,347.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	501.00		3,203,848.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	501.00		3,204,349.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2,306.00		3,206,655.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,704.00		3,208,359.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,208,936.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,079.00		3,210,015.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,210,592.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	3,089.50		3,213,682.23
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2,306.50		3,215,988.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2,158.50		3,218,147.23
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	5,173.16		3,223,320.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	551.00		3,223,871.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	276.00		3,224,147.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	952.00		3,225,099.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	501.00		3,225,600.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	125.00		3,225,725.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2,306.00		3,228,031.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	360.00		3,228,391.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,582.00		3,229,973.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,230,550.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	192.00		3,230,742.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,079.04		3,231,821.43
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	4,212.27		3,236,033.70
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,153.08		3,237,186.78
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	3,089.10		3,240,275.88
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2,202.23		3,242,478.11
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,699.71		3,244,177.82
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	577.00		3,244,754.82
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	3,709.76		3,248,464.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,922.00		3,250,386.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	192.00		3,250,578.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	360.00		3,250,938.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	360.00		3,251,298.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	3,597.00		3,254,895.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	192.00		3,255,087.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	961.00		3,256,048.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,537.00		3,257,585.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	184.00		3,257,769.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	192.00		3,257,961.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	360.00		3,258,321.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	577.00		3,258,898.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	501.00		3,259,399.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	384.00		3,259,783.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,153.00		3,260,936.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,086.50		3,262,023.08
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	918.00		3,262,941.08
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	10,124.00		3,273,065.08
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	527.50		3,273,592.58
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	8,479.18		3,282,071.76
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	501.00		3,282,572.76
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	2,158.00		3,284,730.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	3,374.75		3,288,105.51
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	3,374.75		3,291,480.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	40,774.00		3,332,254.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	9,773.00		3,342,027.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,532.00		3,343,559.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,532.00		3,345,091.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	476.00		3,345,567.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	92.00		3,345,659.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	360.00		3,346,019.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,079.00		3,347,098.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	576.50		3,347,674.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,302.00		3,348,976.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	250.00		3,349,226.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	577.00		3,349,803.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	551.00		3,350,354.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	769.00		3,351,123.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,153.00		3,352,276.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	501.00		3,352,777.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,153.00		3,353,930.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,079.00		3,355,009.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	10,917.68		3,365,927.44
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	359.68		3,366,287.12
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	4,316.17		3,370,603.29
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	2,704.74		3,373,308.03
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	2,202.23		3,375,510.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	12,504.00		3,388,014.26
000000 00	000000000	0000	IN	31	23780	12/ago/17	INGRESOS DEL DIA 12/08/2017 CIERRE PC	576.53		3,388,590.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	360.00		3,388,950.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	577.00		3,389,527.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	577.00		3,390,104.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	577.00		3,390,681.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,391,182.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,153.00		3,392,335.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,392,836.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,393,337.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	769.00		3,394,106.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,394,607.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,395,108.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	250.00		3,395,358.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	501.00		3,395,859.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	2,306.00		3,398,165.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,798.50		3,399,964.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,798.50		3,401,762.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	576.50		3,402,339.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,153.50		3,403,492.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,345.50		3,404,838.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	125.00		3,404,963.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	376.00		3,405,339.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,079.50		3,406,418.79
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	701.00		3,407,119.79
505706 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		985,364.56	2,421,755.23
505706 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		214,635.44	2,207,119.79
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,364.71		2,208,484.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	360.00		2,208,844.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	501.00		2,209,345.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	501.00		2,209,846.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,079.00		2,210,925.50

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,079.00		2,212,004.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	500.98		2,212,505.48
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	952.00		2,213,457.48
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	527.50		2,213,984.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	577.00		2,214,561.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	577.00		2,215,138.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	175.00		2,215,313.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	175.00		2,215,488.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	577.00		2,216,065.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	577.00		2,216,642.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,153.00		2,217,795.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	551.00		2,218,346.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	952.00		2,219,298.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	577.00		2,219,875.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,532.00		2,221,407.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	125.00		2,221,532.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	125.00		2,221,657.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	501.00		2,222,158.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	125.00		2,222,283.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	2,587.00		2,224,870.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,079.00		2,225,949.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	2,586.58		2,228,536.56
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	501.00		2,229,037.56
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,878.86		2,230,916.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,365.00		2,232,281.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	192.00		2,232,473.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	360.00		2,232,833.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	9,774.00		2,242,607.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	501.00		2,243,108.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	643.00		2,243,751.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	275.50		2,244,026.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	426.00		2,244,452.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	376.00		2,244,828.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	577.00		2,245,405.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	577.00		2,245,982.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,153.00		2,247,135.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	384.00		2,247,519.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	2,587.00		2,250,106.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,582.00		2,251,688.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,102.00		2,252,790.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	577.00		2,253,367.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	276.00		2,253,643.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	701.00		2,254,344.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	326.00		2,254,670.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	4,212.00		2,258,882.92
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	2,306.13		2,261,189.05
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	501.00		2,261,690.05
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	275.50		2,261,965.55
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	275.50		2,262,241.05
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	275.50		2,262,516.55
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	275.50		2,262,792.05
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	192.00		2,262,984.05
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	500.98		2,263,485.03
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.00		2,264,564.03
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	125.00		2,264,689.03
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	225.50		2,264,914.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	275.50		2,265,190.03
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	325.50		2,265,515.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.00		2,266,594.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	577.00		2,267,171.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	577.00		2,267,748.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	276.00		2,268,024.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,904.00		2,269,928.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	276.00		2,270,204.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	276.00		2,270,480.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	577.00		2,271,057.53
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.04		2,272,136.57
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,153.00		2,273,289.57
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	451.00		2,273,740.57
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	8,336.27		2,282,076.84
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	2,306.00		2,284,382.84
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,700.00		2,286,082.84
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	701.00		2,286,783.84
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	2,306.13		2,289,089.97
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.00		2,290,168.97
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.00		2,291,247.97

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	32,737.30		2,323,985.27
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	39,094.36		2,363,079.63
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,502.47		2,364,582.10
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	7,515.45		2,372,097.55
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	500.00		2,372,597.55
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	1,364.71		2,373,962.26
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	2,306.13		2,376,268.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	192.00		2,376,460.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	360.00		2,376,820.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	192.00		2,377,012.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	325.50		2,377,337.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	350.50		2,377,688.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	125.00		2,377,813.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	275.50		2,378,088.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	577.00		2,378,665.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	551.00		2,379,216.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	577.00		2,379,793.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	192.00		2,379,985.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	576.50		2,380,562.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	125.00		2,380,687.39
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	275.50		2,380,962.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	3,040.00		2,384,002.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	769.00		2,384,771.89
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	500.98		2,385,272.87
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	192.00		2,385,464.87
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	500.98		2,385,965.85
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	250.00		2,386,215.85
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	1,102.00		2,387,317.85
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	668.00		2,387,985.85
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	577.00		2,388,562.85
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	2,778.76		2,391,341.61
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	1,079.00		2,392,420.61
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	3,591.60		2,396,012.21
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	527.00		2,396,539.21
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	4,804.50		2,401,343.71
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	5,765.40		2,407,109.11
000000 00	000000000	0000	IN	48	23796	19/ago/17	INGRESOS DEL DIA 19/08/2017 CIERRE PC	751.61		2,407,860.72
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	2,704.74		2,410,565.46
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	2,882.66		2,413,448.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	125.00		2,413,573.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,153.00		2,414,726.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,153.00		2,415,879.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	500.98		2,416,380.10
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,153.00		2,417,533.10
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,418,110.10
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,418,687.10
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,079.04		2,419,766.14
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	4,316.17		2,424,082.31
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,424,659.31
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,425,236.31
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	768.50		2,426,004.81
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,426,581.81
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	3,039.75		2,429,621.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,430,198.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,430,775.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,431,352.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,431,929.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,432,506.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	501.00		2,433,007.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,079.00		2,434,086.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,102.00		2,435,188.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	551.00		2,435,739.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	83.50		2,435,823.06
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	83.50		2,435,906.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	192.00		2,436,098.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,153.00		2,437,251.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	719.00		2,437,970.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	476.00		2,438,446.56
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,302.77		2,439,749.33
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,029.70		2,440,779.03
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	577.00		2,441,356.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	501.00		2,441,857.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	902.00		2,442,759.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	5,099.50		2,447,858.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	551.50		2,448,410.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,079.00		2,449,489.03

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,153.00		2,450,642.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,079.00		2,451,721.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,581.50		2,453,302.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,153.00		2,454,455.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	326.00		2,454,781.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	326.00		2,455,107.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	326.00		2,455,433.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	250.50		2,455,684.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	175.00		2,455,859.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	175.00		2,456,034.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	250.50		2,456,284.53
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	225.50		2,456,510.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	376.00		2,456,886.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	125.00		2,457,011.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,457,588.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,458,165.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,458,742.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,459,319.03
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	4,316.17		2,463,635.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,464,212.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	351.00		2,464,563.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	2,306.00		2,466,869.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	577.00		2,467,446.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,029.00		2,468,475.20
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	2,084.07		2,470,559.27
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	651.39		2,471,210.66
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,079.00		2,472,289.66
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	9,773.59		2,482,063.25
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	2,369.73		2,484,432.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,253.00		2,485,685.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	125.00		2,485,810.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,153.00		2,486,963.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,303.00		2,488,266.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	902.00		2,489,168.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	501.00		2,489,669.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	501.00		2,490,170.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	902.00		2,491,072.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	501.00		2,491,573.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	501.00		2,492,074.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	2,306.00		2,494,380.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,079.00		2,495,459.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	577.00		2,496,036.98
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	4,316.17		2,500,353.15
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	350.50		2,500,703.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	902.00		2,501,605.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	125.00		2,501,730.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	5,558.00		2,507,288.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,079.00		2,508,367.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	501.00		2,508,868.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,153.00		2,510,021.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	577.00		2,510,598.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	476.00		2,511,074.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	2,306.00		2,513,380.65
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	2,253.72		2,515,634.37
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	576.53		2,516,210.90
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	60,417.16		2,576,628.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	276.00		2,576,904.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,153.00		2,578,057.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	695.00		2,578,752.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	577.00		2,579,329.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	527.00		2,579,856.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	577.00		2,580,433.06
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	275.50		2,580,708.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	577.00		2,581,285.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,683.00		2,582,968.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	577.00		2,583,545.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	4,739.00		2,588,284.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	577.00		2,588,861.56
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,699.71		2,590,561.27
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,153.00		2,591,714.27
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,153.00		2,592,867.27
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,699.71		2,594,566.98
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,699.71		2,596,266.69
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	4,094.12		2,600,360.81
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	192.00		2,600,552.81
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	501.00		2,601,053.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	577.00		2,601,630.81
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	84.00		2,601,714.81
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	175.00		2,601,889.81
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	325.50		2,602,215.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	225.00		2,602,440.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	577.00		2,603,017.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	551.00		2,603,568.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	577.00		2,604,145.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	577.00		2,604,722.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	577.00		2,605,299.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	961.00		2,606,260.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	250.00		2,606,510.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	250.00		2,606,760.31
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,532.21		2,608,292.52
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	92.00		2,608,384.52
000000 00	000000000	0000	IN	64	23816	26/ago/17	INGRESOS DEL DIA 26/08/2017 CIERRE PC	1,135.78		2,609,520.30
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	3,207.25		2,612,727.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	527.00		2,613,254.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	360.00		2,613,614.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,614,191.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	527.00		2,614,718.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	701.00		2,615,419.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	701.00		2,616,120.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	184.00		2,616,304.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	360.00		2,616,664.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	501.00		2,617,165.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,617,742.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	2,306.00		2,620,048.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,079.00		2,621,127.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,582.00		2,622,709.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,079.04		2,623,788.59
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	2,084.50		2,625,873.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	551.00		2,626,424.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,627,001.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,079.00		2,628,080.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	325.50		2,628,405.59
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	225.50		2,628,631.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	251.00		2,628,882.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,079.00		2,629,961.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	276.00		2,630,237.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	376.00		2,630,613.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,631,190.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,631,767.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,632,344.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	2,306.00		2,634,650.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	276.00		2,634,926.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,635,503.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	501.00		2,636,004.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	577.00		2,636,581.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	2,306.00		2,638,887.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,153.00		2,640,040.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	501.00		2,640,541.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	501.00		2,641,042.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	250.00		2,641,292.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	250.00		2,641,542.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	877.00		2,642,419.09
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	42.00		2,642,461.09
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,217.30		2,647,678.39
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,217.30		2,652,895.69
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,197.20		2,654,092.89
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,099.14		2,659,192.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	2,306.00		2,661,498.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	360.00		2,661,858.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,755.00		2,667,613.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,365.00		2,668,978.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,669,555.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,670,708.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,671,861.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	769.00		2,672,630.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,673,783.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,674,360.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	351.00		2,674,711.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	250.00		2,674,961.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	250.00		2,675,211.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	360.00		2,675,571.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	192.00		2,675,763.03

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	551.00		2,676,314.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	476.00		2,676,790.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,677,367.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	501.00		2,677,868.03
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	576.50		2,678,444.53
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	501.00		2,678,945.53
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,099.14		2,684,044.67
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	5,173.14		2,689,217.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,440.00		2,690,657.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,691,234.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,691,811.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,079.00		2,692,890.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,693,467.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	577.00		2,694,044.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,695,197.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,696,350.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,697,503.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,698,656.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,699,809.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,700,962.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,702,115.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.00		2,703,268.81
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	4,094.12		2,707,362.93
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	768.72		2,708,131.65
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	13,499.00		2,721,630.65
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	2,034.72		2,723,665.37
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	2,306.13		2,725,971.50
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	57.00		2,726,028.50
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	476.00		2,726,504.50
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	2,062.84		2,728,567.34
000000 00	000000000		IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	7,000.00		2,735,567.34
000000 00	000000000		IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	7,000.00		2,742,567.34
000000 00	000000000		IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,153.08		2,743,720.42
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	13,647.05		2,757,367.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,757,944.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,079.00		2,759,023.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,079.00		2,760,102.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,153.00		2,761,255.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,761,832.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,762,409.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,762,986.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	360.00		2,763,346.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,763,923.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,079.00		2,765,002.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,765,579.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,079.00		2,766,658.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,079.00		2,767,737.47
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,153.50		2,768,890.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,582.00		2,770,472.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	326.00		2,770,798.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	125.00		2,770,923.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	527.00		2,771,450.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	175.00		2,771,625.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	701.00		2,772,326.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	701.00		2,773,027.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	576.00		2,773,603.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	275.00		2,773,878.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	551.00		2,774,429.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,775,006.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	251.00		2,775,257.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	577.00		2,775,834.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	576.53		2,776,411.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,153.00		2,777,564.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	2,084.00		2,779,648.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	719.36		2,780,367.86
505706 01	000000000		IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	24.23		2,780,392.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,030.00		2,781,422.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	360.00		2,781,782.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	40,774.00		2,822,556.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,823,133.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	275.50		2,823,408.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,823,985.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,153.00		2,825,138.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,825,715.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	551.00		2,826,266.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,826,843.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,827,420.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	3,237.00		2,830,657.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	125.00		2,830,782.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	125.00		2,830,907.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	577.00		2,831,484.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	325.00		2,831,809.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	501.00		2,832,310.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	250.50		2,832,561.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	651.50		2,833,212.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,153.50		2,834,366.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,581.00		2,835,947.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,060.00		2,838,007.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	546.00		2,838,553.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,153.00		2,839,706.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	462.00		2,840,168.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,079.00		2,841,247.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,439.00		2,842,686.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	360.00		2,843,046.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	3,400.00		2,846,446.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,306.13		2,848,752.22
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,345.26		2,850,097.48
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	192.18		2,850,289.66
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,586.58		2,852,876.24
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	1,302.77		2,854,179.01
000000 00	000000000		IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,202.23		2,851,155.46
000000 00	000000000		IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,238.00		2,853,393.46
505703 02	000000000		EG	243	23833	31/ago/17	AUT PAGO ID :8475 FORMATO UNICO :775		5,225.78	2,848,953.23
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	2,158.00		2,855,551.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,153.00		2,856,704.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	701.00		2,857,405.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,079.00		2,858,484.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	577.00		2,859,061.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,079.00		2,860,140.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,153.00		2,861,293.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	14,839.04		2,876,132.50
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	360.00		2,876,492.50
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	2,537.23		2,879,029.73
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,878.86		2,880,908.59
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,878.86		2,882,787.45
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	68.13		2,882,855.58
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	577.00		2,883,432.58
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,197.00		2,884,629.58
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,922.00		2,886,551.58
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC	1,054.00		2,887,605.58
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC	1,054.00		2,888,659.58
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC	1,054.00		2,889,713.58
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC	1,054.00		2,890,767.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,030.00		2,891,797.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,079.00		2,892,876.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	209.00		2,893,085.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,079.00		2,894,164.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,030.00		2,895,194.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,895,771.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,896,348.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	827.00		2,897,175.58
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	2,084.07		2,899,259.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,899,836.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	576.00		2,900,412.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	350.00		2,900,762.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	250.00		2,901,012.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	125.00		2,901,137.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,197.00		2,902,334.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	852.00		2,903,186.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	501.00		2,903,687.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,079.00		2,904,766.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	501.00		2,905,267.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	250.00		2,905,517.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	576.50		2,906,094.15
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	2,158.09		2,908,252.24
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,908,829.24
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,909,406.24
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	192.18		2,909,598.42
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	3,877.27		2,913,475.69
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,029.69		2,914,505.38
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	4,044.77		2,918,550.15
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	4,044.77		2,922,594.92

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,153.06		2,923,747.98
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	1,079.00		2,924,826.98
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	577.00		2,925,403.98
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	208.00		2,925,611.98
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	701.00		2,926,312.98
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	4,212.27		2,930,525.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	2,158.00		2,932,683.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	769.00		2,933,452.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	451.00		2,933,903.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	2,158.00		2,936,061.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	577.00		2,936,638.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	336.00		2,936,974.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,079.00		2,938,053.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,079.00		2,939,132.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	576.50		2,939,708.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	576.50		2,940,285.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	378.00		2,940,663.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	577.00		2,941,240.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,102.00		2,942,342.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,153.00		2,943,495.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,153.00		2,944,648.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,153.00		2,945,801.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	876.50		2,946,677.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,102.00		2,947,779.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	577.00		2,948,356.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	175.00		2,948,531.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	175.00		2,948,706.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	961.00		2,949,667.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	250.50		2,949,918.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	2,306.00		2,952,224.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	2,306.13		2,954,530.38
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,029.69		2,955,560.07
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	694.69		2,956,254.76
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	551.16		2,956,805.92
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	4,168.14		2,960,974.06
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,153.06		2,962,127.12
000000 00	000000000		IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,029.69		2,963,156.81
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	5,217.30		2,968,374.11
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	694.69		2,969,068.80
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	5,217.30		2,974,286.10
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	5,173.14		2,979,459.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	360.00		2,979,819.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	360.00		2,980,179.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	360.00		2,980,539.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	2,158.00		2,982,697.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	577.00		2,983,274.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,302.50		2,984,576.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,867.00		2,986,443.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	501.00		2,986,944.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	125.00		2,987,069.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	125.00		2,987,194.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	4,316.17		2,991,510.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	577.00		2,992,087.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,079.00		2,993,166.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,153.00		2,994,319.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	2,084.00		2,996,403.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	577.00		2,996,980.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	2,306.13		2,999,287.04
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	500.98		2,999,788.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,176.00		3,000,964.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	577.00		3,001,541.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,153.00		3,002,694.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	252.00		3,002,946.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	546.00		3,003,492.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	2,306.00		3,005,798.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	576.00		3,006,374.02
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,153.06		3,007,527.08
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,581.56		3,009,108.64
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	3,459.24		3,012,567.88
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	694.69		3,013,262.57
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	694.69		3,013,957.26
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	4,212.27		3,018,169.53
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	3,709.76		3,021,879.29
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1,079.00		3,022,958.29
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,364.71		3,024,323.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	576.50		3,024,899.50

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	451.00		3,025,350.50
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,153.50		3,026,504.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,365.00		3,027,869.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	577.00		3,028,446.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,079.00		3,029,525.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	250.00		3,029,775.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,102.00		3,030,877.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	577.00		3,031,454.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	3,597.00		3,035,051.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	501.00		3,035,552.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	501.00		3,036,053.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	577.00		3,036,630.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	551.00		3,037,181.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	360.00		3,037,541.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	2,158.09		3,039,699.09
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	3,089.09		3,042,788.18
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	577.00		3,043,365.18
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	19,547.18		3,062,912.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	4,316.00		3,067,228.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,079.00		3,068,307.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	360.00		3,068,667.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	192.00		3,068,859.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	577.00		3,069,436.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	3,089.00		3,072,525.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	924.00		3,073,449.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,008.00		3,074,457.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	551.16		3,075,008.52
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	3,089.00		3,078,097.52
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	4,212.27		3,082,309.79
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	1,029.70		3,083,339.49
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	4,212.27		3,087,551.76
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	359.68		3,087,911.44
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	6,104.16		3,094,015.60
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	6,724.83		3,100,740.43
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	1,878.86		3,102,619.29
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	13,152.05		3,115,771.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	360.00		3,116,131.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	360.00		3,116,491.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	150.00		3,116,641.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	3,040.00		3,119,681.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	577.00		3,120,258.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	1,153.00		3,121,411.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	326.00		3,121,737.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	577.00		3,122,314.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	701.00		3,123,015.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	2,306.00		3,125,321.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	576.50		3,125,897.84
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	1,079.50		3,126,977.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	1,153.00		3,128,130.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	577.00		3,128,707.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	577.00		3,129,284.34
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	12,504.42		3,141,788.76
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	2,704.74		3,144,493.50
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	1,699.71		3,146,193.21
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	2,586.58		3,148,779.79
000000 00	000000000		IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	92.00		3,148,871.79
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	8,188.23		3,157,060.02
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	192.00		3,157,252.02
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,306.13		3,159,558.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	577.00		3,160,135.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	577.00		3,160,712.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.00		3,161,865.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,582.00		3,163,447.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,386.00		3,164,833.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,260.00		3,166,093.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.00		3,167,246.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,306.00		3,169,552.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.00		3,170,705.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	501.00		3,171,206.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	501.00		3,171,707.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	501.00		3,172,208.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.00		3,173,361.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,174,440.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,175,519.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,176,598.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,177,677.15

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,178,756.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,102.00		3,179,858.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.08		3,181,011.23
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	577.00		3,181,588.23
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,158.09		3,183,746.32
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,158.00		3,185,904.32
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.00		3,186,983.32
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,102.00		3,188,085.32
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,153.06		3,189,238.38
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,520.00		3,191,758.38
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	5,148.50		3,196,906.88
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,306.00		3,199,212.88
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	11,203.00		3,210,415.88
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,158.09		3,212,573.97
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	701.43		3,213,275.40
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	577.00		3,213,852.40
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	175.00		3,214,027.40
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	4,316.00		3,218,343.40
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	501.00		3,218,844.40
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	2,084.07		3,220,928.47
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	3,089.10		3,224,017.57
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	576.50		3,224,594.07
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	576.50		3,225,170.57
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,364.71		3,226,535.28
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	6,798.85		3,233,334.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	192.00		3,233,526.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	192.00		3,233,718.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	209.00		3,233,927.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	2,035.00		3,235,962.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	577.00		3,236,539.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	501.00		3,237,040.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	551.00		3,237,591.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,922.00		3,239,513.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,153.00		3,240,666.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,102.00		3,241,768.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	434.00		3,242,202.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,079.00		3,243,281.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	250.00		3,243,531.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,102.00		3,244,633.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	952.50		3,245,585.63
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	2,158.50		3,247,744.13
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	527.50		3,248,271.63
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,079.04		3,249,350.67
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,153.50		3,250,504.17
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	4,316.17		3,254,820.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	577.00		3,255,397.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,079.00		3,256,476.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	577.00		3,257,053.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	577.00		3,257,630.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	276.00		3,257,906.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	577.00		3,258,483.34
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,259,252.06
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,260,020.78
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,260,789.50
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,261,558.22
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,262,326.94
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	768.72		3,263,095.66
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	2,306.13		3,265,401.79
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	7,109.19		3,272,510.98
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,153.06		3,273,664.04
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	3,459.24		3,277,123.28
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,153.08		3,278,276.36
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	701.00		3,278,977.36
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	2,369.73		3,281,347.09
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	3,709.76		3,285,056.85
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	360.00		3,285,416.85
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	192.50		3,285,609.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	360.00		3,285,969.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	769.00		3,286,738.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,287,315.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	275.00		3,287,590.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,288,167.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	551.00		3,288,718.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	225.00		3,288,943.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,153.50		3,290,096.85
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,290,673.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,153.50		3,291,827.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,102.00		3,292,929.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	351.00		3,293,280.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,079.00		3,294,359.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,294,936.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,295,513.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	276.00		3,295,789.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	250.00		3,296,039.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	501.00		3,296,540.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	576.50		3,297,116.85
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	576.50		3,297,693.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	276.00		3,297,969.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	577.00		3,298,546.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	276.00		3,298,822.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,102.00		3,299,924.35
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	15,708.03		3,315,632.38
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	27,044.61		3,342,676.99
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	451.00		3,343,127.99
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,030.00		3,344,157.99
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,030.00		3,345,187.99
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,030.00		3,346,217.99
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	19,547.18		3,365,765.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	2,306.00		3,368,071.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	551.00		3,368,622.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	376.00		3,368,998.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	577.00		3,369,575.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	125.00		3,369,700.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	351.00		3,370,051.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,079.00		3,371,130.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	2,306.50		3,373,436.67
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.50		3,374,590.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,079.50		3,375,669.67
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	576.50		3,376,246.17
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,079.04		3,377,325.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.00		3,378,478.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	175.00		3,378,653.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,079.00		3,379,732.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.00		3,380,885.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,102.00		3,381,987.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.00		3,383,140.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	576.50		3,383,716.71
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	576.50		3,384,293.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,079.00		3,385,372.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.00		3,386,525.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	551.00		3,387,076.21
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	2,306.13		3,389,382.34
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	42.00		3,389,424.34
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,153.00		3,390,577.34
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	2,306.13		3,392,883.47
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	2,084.07		3,394,967.54
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,700.00		3,396,667.54
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,532.50		3,398,200.04
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,532.50		3,399,732.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	2,164.00		3,401,896.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	250.00		3,402,146.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	360.00		3,402,506.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,153.00		3,403,659.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	501.00		3,404,160.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	9,774.00		3,413,934.54
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	9,773.59		3,423,708.13
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,438.72		3,425,146.85
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	6,178.18		3,431,325.03
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	2,108.76		3,433,433.79
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,079.04		3,434,512.83
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	3,448.76		3,437,961.59
000000 00	000000000		IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,102.50		3,439,064.09
000000 00	000000000	0000	IN	34	24319	16/sep/17	INGRESOS DEL DIA 16/09/2017 CIERRE PC	701.43		3,439,765.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	192.00		3,439,957.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	192.00		3,440,149.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,440,425.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,440,701.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,440,977.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,441,253.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	577.00		3,441,830.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,442,106.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	276.00		3,442,382.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	701.00		3,443,083.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	175.00		3,443,258.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	501.00		3,443,759.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	451.00		3,444,210.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,153.00		3,445,363.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	250.00		3,445,613.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	2,306.00		3,447,919.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,218.00		3,449,137.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	756.00		3,449,893.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	192.00		3,450,085.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	3,029.00		3,453,114.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	577.00		3,453,691.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,079.00		3,454,770.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,680.00		3,456,450.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	2,142.00		3,458,592.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,848.00		3,460,440.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,050.00		3,461,490.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,079.00		3,462,569.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	527.00		3,463,096.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	2,478.00		3,465,574.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,680.00		3,467,254.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	2,306.13		3,469,560.65
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	3,089.09		3,472,649.74
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,581.00		3,474,230.74
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	4,316.17		3,478,546.91
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,079.00		3,479,625.91
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	5,552.31		3,485,178.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	360.00		3,485,538.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	360.00		3,485,898.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	360.00		3,486,258.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	360.00		3,486,618.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	250.00		3,486,868.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	576.50		3,487,444.72
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	576.50		3,488,021.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.50		3,489,174.72
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.50		3,490,328.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,079.50		3,491,407.72
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	2,604.00		3,494,011.72
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,079.00		3,495,090.72
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,079.04		3,496,169.76
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,102.00		3,497,271.76
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	577.00		3,497,848.76
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	3,039.75		3,500,888.51
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.00		3,502,041.51
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	4,094.12		3,506,135.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.00		3,507,288.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.50		3,508,442.13
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	2,306.50		3,510,748.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	527.50		3,511,276.13
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,153.50		3,512,429.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	551.00		3,512,980.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	577.00		3,513,557.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,582.00		3,515,139.63
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,438.72		3,516,578.35
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,079.00		3,517,657.35
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	551.00		3,518,208.35
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	6,326.22		3,524,534.57
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	2,306.00		3,526,840.57
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	2,306.00		3,529,146.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,529,647.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	701.50		3,530,349.07
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	551.00		3,530,900.07
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,102.50		3,532,002.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	551.00		3,532,553.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	551.00		3,533,104.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,533,605.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.00		3,534,684.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.00		3,535,763.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,153.50		3,536,917.07
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	551.50		3,537,468.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,537,969.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,538,470.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	576.50		3,539,047.07
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	952.00		3,539,999.07
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,389.50		3,541,388.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	695.00		3,542,083.57

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,542,584.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,543,085.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.00		3,544,164.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	577.00		3,544,741.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	2,306.00		3,547,047.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,102.32		3,548,149.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.00		3,549,228.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	2,636.00		3,551,864.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,153.00		3,553,017.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,553,518.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,554,019.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	501.00		3,554,520.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	902.00		3,555,422.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,153.00		3,556,575.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	577.00		3,557,152.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	577.00		3,557,729.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	4,168.00		3,561,897.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.00		3,562,976.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	384.00		3,563,360.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	577.00		3,563,937.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,439.00		3,565,376.89
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	7,059.84		3,572,436.73
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,030.00		3,573,466.73
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	9,394.32		3,582,861.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	360.00		3,583,221.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	360.00		3,583,581.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	551.00		3,584,132.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	501.00		3,584,633.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	275.50		3,584,908.55
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	551.00		3,585,459.55
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,586,036.55
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	325.50		3,586,362.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	3,089.00		3,589,451.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,590,028.05
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	2,158.09		3,592,186.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,592,763.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	426.00		3,593,189.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,153.00		3,594,342.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,594,919.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,153.00		3,596,072.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,153.00		3,597,225.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	576.00		3,597,801.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,598,378.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	250.00		3,598,628.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	527.00		3,599,155.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,079.00		3,600,234.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	577.00		3,600,811.14
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,699.71		3,602,510.85
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	576.53		3,603,087.38
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,153.50		3,604,240.88
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,153.00		3,605,393.88
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	2,704.74		3,608,098.62
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	3,709.76		3,611,808.38
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	3,374.75		3,615,183.13
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	3,374.75		3,618,557.88
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	9,773.69		3,628,331.57
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,867.22		3,630,198.79
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	5,458.82		3,635,657.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	501.00		3,636,158.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	360.00		3,636,518.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	551.00		3,637,069.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	551.00		3,637,620.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	577.00		3,638,197.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	501.00		3,638,698.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	501.00		3,639,199.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	426.00		3,639,625.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	577.00		3,640,202.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,153.00		3,641,355.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	551.00		3,641,906.61
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	13,139.30		3,655,045.91
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	577.00		3,655,622.91
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	551.00		3,656,173.91
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,153.00		3,657,326.91
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.50		3,657,903.41
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,079.50		3,658,982.91
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	4,069.44		3,663,052.35

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	2,084.00		3,665,136.35
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,079.04		3,666,215.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,079.00		3,667,294.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	577.00		3,667,871.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	175.00		3,668,046.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	275.50		3,668,321.89
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.50		3,668,898.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.53		3,669,474.92
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.53		3,670,051.45
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.53		3,670,627.98
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.53		3,671,204.51
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	576.53		3,671,781.04
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	2,306.13		3,674,087.17
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	2,034.72		3,676,121.89
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	6,326.22		3,682,448.11
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	6,326.22		3,688,774.33
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	6,326.22		3,695,100.55
000000 00	000000000		IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	92.00		3,695,192.55
000000 00	000000000	0000	IN	47	24343	23/sep/17	INGRESOS DEL DIA 23/09/2017 CIERRE PC	1,537.42		3,696,729.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	409.00		3,697,138.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	360.00		3,697,498.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,698,577.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	360.00		3,698,937.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	384.00		3,699,321.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	501.00		3,699,822.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	577.00		3,700,399.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	577.00		3,700,976.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,582.00		3,702,558.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	501.00		3,703,059.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,153.00		3,704,212.97
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	3,089.10		3,707,302.07
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,708,381.07
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	862.00		3,709,243.07
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,710,322.07
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	14,366.41		3,724,688.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,102.00		3,725,790.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	577.00		3,726,367.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	577.00		3,726,944.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,728,023.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,102.00		3,729,125.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	577.00		3,729,702.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	501.00		3,730,203.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	551.00		3,730,754.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	501.00		3,731,255.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	325.00		3,731,580.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	351.00		3,731,931.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	501.00		3,732,432.48
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	251.00		3,732,683.48
000000 00	000000000		IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,733,762.48
000000 00	000000000		IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,079.00		3,734,841.48
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	3,207.25		3,738,048.73
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,882.66		3,740,931.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	501.00		3,741,432.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	527.00		3,741,959.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	426.00		3,742,385.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	384.00		3,742,769.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	192.00		3,742,961.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	577.00		3,743,538.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	577.00		3,744,115.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	192.00		3,744,307.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	577.00		3,744,884.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	275.50		3,745,159.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	701.50		3,745,861.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	225.50		3,746,086.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	275.50		3,746,362.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	250.00		3,746,612.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	501.00		3,747,113.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	551.00		3,747,664.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	902.00		3,748,566.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	551.00		3,749,117.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	501.00		3,749,618.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,102.50		3,750,720.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,079.50		3,751,800.39
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,153.50		3,752,953.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,582.00		3,754,535.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,153.50		3,755,689.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,153.50		3,756,842.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,587.00		3,759,429.89
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,306.13		3,761,736.02
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	877.00		3,762,613.02
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,158.00		3,764,771.02
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,158.09		3,766,929.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,079.00		3,768,008.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,102.00		3,769,110.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	1,079.00		3,770,189.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,158.00		3,772,347.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	2,306.00		3,774,653.11
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	4,316.17		3,778,969.28
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	57.00		3,779,026.28
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	5,636.59		3,784,662.87
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,364.71		3,786,027.58
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,197.20		3,787,224.78
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	60,786.12		3,848,010.90
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	11,129.28		3,859,140.18
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	451.00		3,859,591.18
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	501.00		3,860,092.18
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	2,306.13		3,862,398.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,079.00		3,863,477.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	695.00		3,864,172.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,365.00		3,865,537.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	360.00		3,865,897.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,866,474.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	961.00		3,867,435.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	7,469.00		3,874,904.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	384.00		3,875,288.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	551.00		3,875,839.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,876,416.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	276.00		3,876,692.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,877,269.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,079.00		3,878,348.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,581.57		3,879,929.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,079.00		3,881,008.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,881,585.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,882,162.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	501.00		3,882,663.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,883,240.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,883,817.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,389.00		3,885,206.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,885,783.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,886,360.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,102.00		3,887,462.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,888,039.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,704.00		3,889,743.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	551.00		3,890,294.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	351.00		3,890,645.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	752.00		3,891,397.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	2,306.00		3,893,703.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	175.00		3,893,878.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	276.00		3,894,154.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,894,731.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,153.00		3,895,884.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	501.00		3,896,385.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	501.00		3,896,886.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	501.00		3,897,387.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,153.00		3,898,540.88
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,153.08		3,899,693.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,079.00		3,900,772.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,901,349.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,901,926.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	577.00		3,902,503.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,153.00		3,903,656.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,102.32		3,904,759.28
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	952.50		3,905,711.78
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	576.50		3,906,288.28
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	2,306.00		3,908,594.28
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	275.50		3,908,869.78
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	576.53		3,909,446.31
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,582.00		3,911,028.31
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	3,306.00		3,914,334.31
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,878.86		3,916,213.17
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	862.19		3,917,075.36
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	576.53		3,917,651.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,153.00		3,918,804.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	125.00		3,918,929.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,920,126.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,921,323.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,922,520.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,923,717.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,924,914.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,197.00		3,926,111.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,926,688.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,079.00		3,927,767.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,928,344.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	551.00		3,928,895.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	451.00		3,929,346.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	276.00		3,929,622.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,930,199.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,930,776.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,079.00		3,931,855.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	501.00		3,932,356.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	501.00		3,932,857.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	275.00		3,933,132.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	501.00		3,933,633.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	501.00		3,934,134.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,934,711.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	501.00		3,935,212.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,153.50		3,936,366.39
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,936,943.39
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	651.50		3,937,594.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	701.50		3,938,296.39
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	2,586.50		3,940,882.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,941,459.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,942,036.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	326.00		3,942,362.89
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,153.06		3,943,515.95
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	2,158.09		3,945,674.04
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	18,703.42		3,964,377.46
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	4,316.17		3,968,693.63
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,878.86		3,970,572.49
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,153.06		3,971,725.55
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,079.00		3,972,804.55
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	6,326.22		3,979,130.77
000000 00	000000000		IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	577.00		3,979,707.77
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.04		3,980,786.81
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	576.53		3,981,363.34
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	184.00		3,981,547.34
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	501.00		3,982,048.34
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	3,597.00		3,985,645.34
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	19,547.18		4,005,192.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	752.00		4,005,944.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.00		4,007,023.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	3,089.00		4,010,112.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,010,689.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	376.00		4,011,065.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.00		4,012,144.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,013,297.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,013,874.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,102.00		4,014,976.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,015,553.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	576.00		4,016,129.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	2,306.00		4,018,435.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,019,588.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	2,586.50		4,022,175.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	250.00		4,022,425.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,023,578.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,024,155.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	501.00		4,024,656.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	701.00		4,025,357.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	225.00		4,025,582.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,026,159.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,026,736.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,027,313.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,028,466.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	192.00		4,028,658.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,582.00		4,030,240.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,582.00		4,031,822.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,032,399.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	5,173.16		4,037,572.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	551.50		4,038,123.68
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	501.00		4,038,624.68
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	501.00		4,039,125.68
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.00		4,040,204.68
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	2,586.50		4,042,791.18
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	2,084.00		4,044,875.18
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	576.53		4,045,451.71
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	3,709.76		4,049,161.47
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	4,212.27		4,053,373.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,053,950.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,054,527.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,055,104.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,055,681.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,056,834.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	376.00		4,057,210.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	175.00		4,057,385.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,057,962.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	551.00		4,058,513.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,059,090.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,059,667.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.00		4,060,746.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,061,323.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,153.00		4,062,476.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,438.00		4,063,914.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,064,491.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	225.00		4,064,716.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	276.00		4,064,992.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	2,306.00		4,067,298.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	901.00		4,068,199.74
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	577.00		4,068,776.74
000000 00	000000000		IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	3,089.10		4,071,865.84
000000 00	000000000		IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,587.36		4,073,453.20
505706 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	24.41		4,073,477.61
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		182,281.22	3,891,196.39
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,017,718.78	2,873,477.61
000000 00	000000000		IN	62	24359	30/sep/17	REGISTRO DE DEPOSITOS PENDIENTES I	192.18		2,873,669.79
505703 02	000000000		EG	202	24363	30/sep/17	AUT PAGO ID :8693 FORMATO UNICO :899		4,572.21	2,869,097.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	501.00		2,869,598.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	360.00		2,869,958.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	501.00		2,870,459.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,102.00		2,871,561.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	276.00		2,871,837.58
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	3,877.27		2,875,714.85
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,197.20		2,876,912.05
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	4,212.27		2,881,124.32
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	4,044.77		2,885,169.09
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	4,044.77		2,889,213.86
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,532.21		2,890,746.07
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	577.00		2,891,323.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	501.00		2,891,824.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,102.00		2,892,926.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	3,449.00		2,896,375.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	3,449.00		2,899,824.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,153.00		2,900,977.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	4,168.00		2,905,145.07
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	275.50		2,905,420.57
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	4,596.63		2,910,017.20
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	476.00		2,910,493.20
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,153.00		2,911,646.20
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,102.32		2,912,748.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,913,325.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,079.00		2,914,404.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,079.00		2,915,483.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,079.00		2,916,562.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,917,139.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,439.00		2,918,578.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	551.00		2,919,129.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	367.00		2,919,496.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	501.00		2,919,997.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	719.00		2,920,716.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	501.00		2,921,217.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,921,794.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,922,371.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,922,948.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,923,525.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,924,102.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	577.00		2,924,679.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,079.00		2,925,758.52
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	2,537.23		2,928,295.75
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	694.69		2,928,990.44
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	2,306.00		2,931,296.44
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	360.00		2,931,656.44
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,079.04		2,932,735.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	2,158.00		2,934,893.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,153.00		2,936,046.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	577.00		2,936,623.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,079.00		2,937,702.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	577.00		2,938,279.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	501.00		2,938,780.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,079.00		2,939,859.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	902.00		2,940,761.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,153.50		2,941,914.98
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	3,089.50		2,945,004.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,153.00		2,946,157.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,102.00		2,947,259.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,581.00		2,948,840.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,079.00		2,949,919.48
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	192.18		2,950,111.66
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	2,306.13		2,952,417.79
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	8,114.22		2,960,532.01
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	17,661.90		2,978,193.91
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	4,212.27		2,982,406.18
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	3,591.60		2,985,997.78
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	2,306.13		2,988,303.91
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,921.80		2,990,225.71
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,878.86		2,992,104.57
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	19,547.18		3,011,651.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	8,648.00		3,020,299.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,079.00		3,021,378.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	360.00		3,021,738.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	577.00		3,022,315.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	192.00		3,022,507.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	192.00		3,022,699.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	192.00		3,022,891.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,079.00		3,023,970.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	551.00		3,024,521.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	551.00		3,025,072.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,079.00		3,026,151.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	4,094.00		3,030,245.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	551.00		3,030,796.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	501.00		3,031,297.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	577.00		3,031,874.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	451.00		3,032,325.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	2,306.50		3,034,632.25
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,703.50		3,036,335.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	2,158.50		3,038,494.25
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,079.50		3,039,573.75
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	4,168.14		3,043,741.89
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	3,163.11		3,046,905.00
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	10,346.32		3,057,251.32
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,079.00		3,058,330.32
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,153.00		3,059,483.32
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	2,084.00		3,061,567.32
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	2,306.13		3,063,873.45
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	551.00		3,064,424.45
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	576.53		3,065,000.98
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	576.55		3,065,577.53
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	960.00		3,066,537.53
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	6,724.83		3,073,262.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,439.00		3,074,701.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,075,278.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	360.00		3,075,638.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,076,215.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,076,792.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,077,369.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,077,946.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,078,523.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,079,100.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,079,677.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,080,254.36
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,581.57		3,081,835.93
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,082,412.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,082,989.93
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	576.53		3,083,566.46
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	576.53		3,084,142.99
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	651.50		3,084,794.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,085,371.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	2,306.00		3,087,677.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	576.00		3,088,253.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,153.00		3,089,406.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,153.00		3,090,559.49
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	576.54		3,091,136.03
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,582.00		3,092,718.03
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,093,295.03
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	577.00		3,093,872.03
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	9,774.00		3,103,646.03
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	359.68		3,104,005.71
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,581.56		3,105,587.27
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,878.86		3,107,466.13
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,581.56		3,109,047.69
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,699.71		3,110,747.40
000000 00	000000000		IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	2,229.80		3,112,977.20
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,704.74		3,115,681.94
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	862.00		3,116,543.94
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	862.00		3,117,405.94
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	862.00		3,118,267.94
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	6,128.84		3,124,396.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	701.00		3,125,097.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	451.00		3,125,548.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.00		3,127,854.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.00		3,130,160.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.13		3,132,466.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.00		3,134,772.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	576.00		3,135,348.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	451.00		3,135,799.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	251.00		3,136,050.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	159.00		3,136,209.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	576.50		3,136,786.41
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,153.50		3,137,939.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,153.50		3,139,093.41
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	576.50		3,139,669.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	576.50		3,140,246.41
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,079.04		3,141,325.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,141,902.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,142,479.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,532.00		3,144,011.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,867.00		3,145,878.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	5,099.14		3,150,977.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,151,554.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,152,131.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	250.00		3,152,381.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,152,958.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,079.04		3,154,037.63
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.00		3,156,343.63
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	577.00		3,156,920.63
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,084.00		3,159,004.63
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	4,507.44		3,163,512.07
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	5,636.58		3,169,148.65
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.13		3,171,454.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	42.00		3,171,496.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	28,865.24		3,200,362.02
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,202.00		3,202,564.02
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,704.00		3,205,268.02
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	2,306.00		3,207,574.02
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	92.00		3,207,666.02
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	5,552.31		3,213,218.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	769.00		3,213,987.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	276.00		3,214,263.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	952.00		3,215,215.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	751.00		3,215,966.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,102.00		3,217,068.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	852.00		3,217,920.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	251.00		3,218,171.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	551.00		3,218,722.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,153.00		3,219,875.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	501.00		3,220,376.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	577.00		3,220,953.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	326.00		3,221,279.33

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	2,007.00		3,223,286.33
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	2,306.13		3,225,592.46
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	4,316.17		3,229,908.63
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,230,485.13
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,231,061.63
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,231,638.13
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,232,214.63
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,232,791.13
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	576.50		3,233,367.63
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	4,168.14		3,237,535.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	451.00		3,237,986.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	577.00		3,238,563.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	4,094.00		3,242,657.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,079.00		3,243,736.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	577.00		3,244,313.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	360.00		3,244,673.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,582.00		3,246,255.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,582.00		3,247,837.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	451.00		3,248,288.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,079.00		3,249,367.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	577.00		3,249,944.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,153.00		3,251,097.77
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	4,118.80		3,255,216.57
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	6,178.18		3,261,394.75
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	2,306.00		3,263,700.75
000000 00	000000000		IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,079.04	3,262,621.71
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	2,369.73		3,264,991.44
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	3,374.75		3,268,366.19
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	3,374.75		3,271,740.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	701.00		3,272,441.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,153.00		3,273,594.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	501.00		3,274,095.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	501.00		3,274,596.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	577.00		3,275,173.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	577.00		3,275,750.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,079.00		3,276,829.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,922.00		3,278,751.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	476.00		3,279,227.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	275.50		3,279,503.44
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,365.00		3,280,868.44
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	527.50		3,281,395.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,079.00		3,282,474.94
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	9,773.50		3,292,248.44
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,153.06		3,293,401.50
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	701.00		3,294,102.50
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	577.00		3,294,679.50
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	58.00		3,294,737.50
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	192.50		3,294,930.00
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,700.00		3,296,630.00
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	7,255.10		3,303,885.10
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	501.00		3,304,386.10
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	577.00		3,304,963.10
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,153.06		3,306,116.16
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,921.80		3,308,037.96
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC	1,364.71		3,309,402.67
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC	751.61		3,310,154.28
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC	1,079.04		3,311,233.32
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC	770.62		3,312,003.94
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,364.71		3,313,368.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	360.00		3,313,728.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	58.00		3,313,786.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	360.00		3,314,146.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	695.00		3,314,841.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	700.00		3,315,541.65
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.13		3,317,847.78
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.13		3,320,153.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,320,730.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.00		3,323,036.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.00		3,325,342.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	551.00		3,325,893.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	551.00		3,326,444.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	551.00		3,326,995.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	351.00		3,327,346.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,327,923.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,079.00		3,329,002.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,079.00		3,330,081.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	476.00		3,330,557.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	576.00		3,331,133.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	360.00		3,331,493.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	751.00		3,332,244.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,158.00		3,334,402.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,153.00		3,335,555.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	192.00		3,335,747.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	551.00		3,336,298.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,336,875.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	367.00		3,337,242.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,337,819.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,102.00		3,338,921.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,339,498.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,340,075.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	577.00		3,340,652.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,079.04		3,341,731.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,153.50		3,342,885.45
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,581.50		3,344,466.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	576.50		3,345,043.45
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,079.50		3,346,122.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.00		3,348,428.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,158.00		3,350,586.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,153.00		3,351,739.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	2,306.00		3,354,045.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,153.00		3,355,198.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	275.50		3,355,474.45
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	225.50		3,355,699.95
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	225.50		3,355,925.45
000000 00	000000000	0000	IN	29	24951	14/oct/17	INGRESOS DEL DIA 14/10/2017 CIERRE PC	3,040.00		3,358,965.45
505703 01	000000000		EG	143	24669	16/oct/17	AUT PAGO ID :8811 FORMATO UNICO :912		551.00	3,358,414.45
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	4,118.79		3,362,533.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	360.00		3,362,893.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	3,040.00		3,365,933.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	360.00		3,366,293.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	192.00		3,366,485.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,367,062.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	192.00		3,367,254.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	192.00		3,367,446.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,079.00		3,368,525.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,369,102.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	376.00		3,369,478.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	276.00		3,369,754.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,079.00		3,370,833.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,371,410.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,371,987.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	276.00		3,372,263.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,154.00		3,373,417.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,373,994.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,374,571.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,079.00		3,375,650.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	2,306.00		3,377,956.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	2,306.00		3,380,262.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	2,306.00		3,382,568.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	577.00		3,383,145.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,153.00		3,384,298.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	576.00		3,384,874.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	751.00		3,385,625.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	2,084.00		3,387,709.24
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	9,773.50		3,397,482.74
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	4,316.17		3,401,798.91
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	3,163.11		3,404,962.02
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	10,626.77		3,415,588.79
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,079.04		3,416,667.83
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,153.50		3,417,821.33
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	4,212.27		3,422,033.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	577.00		3,422,610.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	1,322.00		3,423,932.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	376.00		3,424,308.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	360.00		3,424,668.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	451.00		3,425,119.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	1,154.00		3,426,273.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	577.00		3,426,850.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	577.00		3,427,427.60
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	2,306.16		3,429,733.76
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	476.00		3,430,209.76
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	769.00		3,430,978.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	3,163.11		3,434,141.87
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	2,306.00		3,436,447.87
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	902.00		3,437,349.87
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	577.00		3,437,926.87
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	3,089.09		3,441,015.96
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	2,704.74		3,443,720.70
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	3,399.42		3,447,120.12
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	2,518.00		3,449,638.12
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	1,798.40		3,451,436.52
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	16,228.42		3,467,664.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	2,306.00		3,469,970.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,515.00		3,471,485.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	42.00		3,471,527.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	4,316.00		3,475,843.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,136.00		3,476,979.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	527.00		3,477,506.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	360.00		3,477,866.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	276.00		3,478,142.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	2,158.09		3,480,301.03
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	577.00		3,480,878.03
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,153.00		3,482,031.03
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,079.04		3,483,110.07
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	3,591.60		3,486,701.67
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	577.00		3,487,278.67
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	577.00		3,487,855.67
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	577.00		3,488,432.67
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,079.00		3,489,511.67
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,699.71		3,491,211.38
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	527.00		3,491,738.38
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	2,084.00		3,493,822.38
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	4,316.17		3,498,138.55
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	6,326.00		3,504,464.55
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,389.38		3,505,853.93
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	8,647.97		3,514,501.90
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	8,647.97		3,523,149.87
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	9,773.59		3,532,923.46
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	5,148.50		3,538,071.96
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	360.00		3,538,431.96
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	5,601.66		3,544,033.62
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	3,600.00		3,547,633.62
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,153.08		3,548,786.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	577.00		3,549,363.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	351.00		3,549,714.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,158.00		3,551,872.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,636.00		3,554,508.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	376.00		3,554,884.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	351.00		3,555,235.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,079.00		3,556,314.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	250.00		3,556,564.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,102.00		3,557,666.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	384.00		3,558,050.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,102.00		3,559,152.70
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	275.50		3,559,428.20
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,158.08		3,561,586.28
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	325.50		3,561,911.78
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	701.50		3,562,613.28
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	577.00		3,563,190.28
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,306.16		3,565,496.44
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,306.00		3,567,802.44
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	577.00		3,568,379.44
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	577.00		3,568,956.44
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,306.00		3,571,262.44
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	3,163.11		3,574,425.55
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,102.50		3,575,528.05
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,153.00		3,576,681.05
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,867.22		3,578,548.27
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	9,193.26		3,587,741.53
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,586.58		3,590,328.11
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,532.21		3,591,860.32
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	7,109.19		3,598,969.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	360.00		3,599,329.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,582.00		3,600,911.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,030.00		3,601,941.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	4,094.00		3,606,035.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	360.00		3,606,395.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,153.00		3,607,548.51

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	360.00		3,607,908.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	360.00		3,608,268.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,029.50		3,609,298.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,029.50		3,610,327.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,029.50		3,611,357.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,581.50		3,612,938.51
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,438.50		3,614,377.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	952.00		3,615,329.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	551.00		3,615,880.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	577.00		3,616,457.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	4,739.00		3,621,196.01
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	2,306.13		3,623,502.14
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,153.00		3,624,655.14
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	12,652.44		3,637,307.58
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	2,306.13		3,639,613.71
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	2,306.13		3,641,919.84
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	694.69		3,642,614.53
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	10,790.40		3,653,404.93
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	2,882.66		3,656,287.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	6,799.00		3,663,086.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,663,663.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	276.00		3,663,939.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	3,163.11		3,667,102.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	701.00		3,667,803.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	877.00		3,668,680.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	276.00		3,668,956.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,669,533.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	3,039.75		3,672,573.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,439.00		3,674,012.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,674,589.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,153.00		3,675,742.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,676,319.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,676,896.45
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	3,163.11		3,680,059.56
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	577.00		3,680,636.56
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	2,158.00		3,682,794.56
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,582.00		3,684,376.56
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,079.50		3,685,456.06
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	576.53		3,686,032.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,079.00		3,687,111.59
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	4,316.17		3,691,427.76
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,364.71		3,692,792.47
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	130,949.20		3,823,741.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	476.00		3,824,217.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	3,307.00		3,827,524.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,030.00		3,828,554.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	360.00		3,828,914.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,153.00		3,830,067.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	577.00		3,830,644.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	577.00		3,831,221.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,153.00		3,832,374.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	250.00		3,832,624.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	577.00		3,833,201.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,581.50		3,834,783.17
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	576.50		3,835,359.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	501.00		3,835,860.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	577.00		3,836,437.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	426.00		3,836,863.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	527.00		3,837,390.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	551.00		3,837,941.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,079.00		3,839,020.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,102.00		3,840,122.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,102.00		3,841,224.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	577.00		3,841,801.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,102.00		3,842,903.67
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	3,004.96		3,845,908.63
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	184.00		3,846,092.63
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	3,877.27		3,849,969.90
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	576.50		3,850,546.40
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	551.00		3,851,097.40
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	527.00		3,851,624.40
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	60,776.84		3,912,401.24
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	60,786.12		3,973,187.36
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,581.56		3,974,768.92
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,079.04		3,975,847.96
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,699.71		3,977,547.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	2,202.23		3,979,749.90
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,724.38		3,981,474.28
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,079.04		3,982,553.32
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,079.04		3,983,632.36
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	2,306.13		3,985,938.49
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	24,194.60		4,010,133.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	3,163.00		4,013,296.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	5,409.00		4,018,705.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,019,282.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,079.00		4,020,361.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.00		4,021,514.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	719.00		4,022,233.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,022,810.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,079.00		4,023,889.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.00		4,025,042.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,025,619.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,079.00		4,026,698.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	2,158.09		4,028,856.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,079.00		4,029,935.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,154.00		4,031,089.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	384.00		4,031,473.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.00		4,032,626.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	125.00		4,032,751.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,033,328.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,033,905.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,034,482.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,035,059.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,035,636.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,036,213.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	577.00		4,036,790.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	2,158.08		4,038,948.26
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.00		4,040,101.26
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,079.00		4,041,180.26
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.50		4,042,333.76
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	2,306.13		4,044,639.89
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	375.81		4,045,015.70
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	375.81		4,045,391.51
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	12,257.68		4,057,649.19
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,153.08		4,058,802.27
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	18,703.42		4,077,505.69
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	2,034.72		4,079,540.41
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	375.81		4,079,916.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	2,537.00		4,082,453.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	501.00		4,082,954.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	2,306.00		4,085,260.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,153.00		4,086,413.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	360.00		4,086,773.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,079.00		4,087,852.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	577.00		4,088,429.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,197.00		4,089,626.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,154.00		4,090,780.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	551.00		4,091,331.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	577.00		4,091,908.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	192.00		4,092,100.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	175.00		4,092,275.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,079.00		4,093,354.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	125.00		4,093,479.22
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	225.50		4,093,704.72
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	4,168.14		4,097,872.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	577.00		4,098,449.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	577.00		4,099,026.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	501.00		4,099,527.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	651.00		4,100,178.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,079.00		4,101,257.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,079.00		4,102,336.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	451.00		4,102,787.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	501.00		4,103,288.86
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	576.54		4,103,865.40
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,365.00		4,105,230.40
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	4,745.00		4,109,975.40
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	32,649.43		4,142,624.83
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	13,152.05		4,155,776.88
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	11,774.63		4,167,551.51
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	5,217.30		4,172,768.81
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	5,217.30		4,177,986.11
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	4,316.17		4,182,302.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	192.00		4,182,494.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	2,306.00		4,184,800.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	2,306.00		4,187,106.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	568.00		4,187,674.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	426.00		4,188,100.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	577.00		4,188,677.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	250.00		4,188,927.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	577.00		4,189,504.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,197.00		4,190,701.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	577.00		4,191,278.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	476.00		4,191,754.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,054.00		4,192,808.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,079.00		4,193,887.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	577.00		4,194,464.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,079.00		4,195,543.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	351.00		4,195,894.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	225.50		4,196,119.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,581.50		4,197,701.28
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	125.50		4,197,826.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,079.00		4,198,905.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,079.00		4,199,984.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	577.00		4,200,561.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,079.00		4,201,640.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	192.18		4,201,832.96
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	42.00		4,201,874.96
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	5,173.14		4,207,048.10
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,153.00		4,208,201.10
505706 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	24.73		4,208,225.83
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	20,186.00		4,228,411.83
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		176,125.50	4,052,286.33
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,038,598.40	3,013,687.93
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	551.00		3,014,238.93
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	3,709.76		3,017,948.69
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	3,207.25		3,021,155.94
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,197.20		3,022,353.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	501.00		3,022,854.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,365.00		3,024,219.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	360.00		3,024,579.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	360.00		3,024,939.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,025,516.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,026,093.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,503.00		3,027,596.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	276.00		3,027,872.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,028,449.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,029,026.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,029,603.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	3,089.00		3,032,692.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	175.00		3,032,867.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,033,444.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,034,021.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	125.00		3,034,146.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	275.50		3,034,421.64
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,867.00		3,036,288.64
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,036,865.64
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	275.50		3,037,141.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,037,718.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,038,295.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	5,173.16		3,043,468.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,512.00		3,044,980.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,344.00		3,046,324.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	210.00		3,046,534.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,680.00		3,048,214.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	252.00		3,048,466.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	546.00		3,049,012.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	577.00		3,049,589.30
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	4,212.27		3,053,801.57
000000 00	000000000		IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	751.24		3,054,552.81
505703 02	000000000		EG	237	25004	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU		3,835.34	3,050,717.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	384.00		3,051,101.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	360.00		3,051,461.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	384.00		3,051,845.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	384.00		3,052,229.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	451.00		3,052,680.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	2,604.00		3,055,284.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	84.00		3,055,368.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	84.00		3,055,452.47

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,079.00		3,056,531.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	551.00		3,057,082.47
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	2,306.13		3,059,388.60
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	3,150.00		3,062,538.60
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,029.70		3,063,568.30
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,878.86		3,065,447.16
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	4,044.77		3,069,491.93
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	4,044.77		3,073,536.70
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	694.69		3,074,231.39
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	19,547.18		3,093,778.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	769.00		3,094,547.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	360.00		3,094,907.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	360.00		3,095,267.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	360.00		3,095,627.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	451.00		3,096,078.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,153.00		3,097,231.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	5,082.00		3,102,313.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	252.00		3,102,565.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,276.00		3,105,841.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	2,084.00		3,107,925.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	84.00		3,108,009.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	2,730.00		3,110,739.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	2,310.00		3,113,049.57
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	576.54		3,113,626.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,108.00		3,116,734.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,738.00		3,120,472.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,318.00		3,123,790.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,102.00		3,124,892.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	4,620.00		3,129,512.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	924.00		3,130,436.11
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	2,537.23		3,132,973.34
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,709.76		3,136,683.10
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	4,212.27		3,140,895.37
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	6,612.00		3,147,507.37
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,878.86		3,149,386.23
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	3,089.09		3,152,475.32
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	4,094.12		3,156,569.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	360.00		3,156,929.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,153.00		3,158,082.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	577.00		3,158,659.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	527.00		3,159,186.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	360.00		3,159,546.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	2,084.00		3,161,630.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	225.00		3,161,855.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	2,084.00		3,163,939.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,153.00		3,165,092.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,079.00		3,166,171.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,439.00		3,167,610.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	501.00		3,168,111.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	501.00		3,168,612.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	577.00		3,169,189.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,102.00		3,170,291.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	2,306.00		3,172,597.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	2,306.13		3,174,903.57
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	527.50		3,175,431.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,260.00		3,176,691.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	42.00		3,176,733.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	168.00		3,176,901.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	756.00		3,177,657.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,806.00		3,179,463.07
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	5,636.59		3,185,099.66
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	8,454.83		3,193,554.49
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,867.22		3,195,421.71
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,699.71		3,197,121.42
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	4,094.13		3,201,215.55
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	2,084.07		3,203,299.62
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	5,099.14		3,208,398.76
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,364.71		3,209,763.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,878.86		3,211,642.33
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	3,163.00		3,214,805.33
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	5,099.14		3,219,904.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	2,306.00		3,222,210.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	192.00		3,222,402.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	192.00		3,222,594.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	576.50		3,223,170.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,153.50		3,224,324.47

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,153.50		3,225,477.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,153.50		3,226,631.47
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	576.50		3,227,207.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	577.00		3,227,784.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,079.00		3,228,863.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	501.00		3,229,364.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	577.00		3,229,941.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	5,460.00		3,235,401.97
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	2,586.58		3,237,988.55
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	359.68		3,238,348.23
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	2,586.58		3,240,934.81
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	3,709.76		3,244,644.57
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	360.00		3,245,004.57
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	360.00		3,245,364.57
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	360.00		3,245,724.57
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,153.06		3,246,877.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	577.00		3,247,454.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,154.00		3,248,608.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	3,591.50		3,252,200.13
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	125.00		3,252,325.13
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	275.50		3,252,600.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	275.50		3,252,876.13
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	4,069.44		3,256,945.57
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,153.06		3,258,098.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	276.00		3,258,374.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,153.00		3,259,527.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,153.00		3,260,680.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	2,586.58		3,263,267.21
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	577.00		3,263,844.21
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,153.06		3,264,997.27
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	2,704.74		3,267,702.01
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	2,202.20		3,269,904.21
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	4,212.27		3,274,116.48
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	3,163.00		3,277,279.48
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	2,306.13		3,279,585.61
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	751.61		3,280,337.22
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	551.00		3,280,888.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	2,158.00		3,283,046.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,283,623.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	360.00		3,283,983.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	360.00		3,284,343.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	551.00		3,284,894.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,285,471.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,286,048.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	276.00		3,286,324.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	276.00		3,286,600.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	276.00		3,286,876.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,153.00		3,288,029.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	125.00		3,288,154.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	125.00		3,288,279.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,288,856.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,079.00		3,289,935.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,154.00		3,291,089.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	770.00		3,291,859.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,292,436.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,293,013.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,293,590.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,079.00		3,294,669.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	577.00		3,295,246.22
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	768.50		3,296,014.72
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	6,724.83		3,302,739.55
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,532.21		3,304,271.76
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,586.58		3,306,858.34
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,586.58		3,309,444.92
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,586.58		3,312,031.50
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,079.04		3,313,110.54
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	576.53		3,313,687.07
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	576.53		3,314,263.60
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	901.18		3,315,164.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,079.00		3,316,243.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	184.00		3,316,427.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	527.00		3,316,954.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	577.00		3,317,531.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	577.00		3,318,108.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	16,228.40		3,334,337.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	276.00		3,334,613.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	577.00		3,335,190.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	326.00		3,335,516.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	276.00		3,335,792.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,582.00		3,337,374.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,084.50		3,339,458.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	360.00		3,339,818.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,153.00		3,340,971.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,079.00		3,342,050.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	577.00		3,342,627.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,102.00		3,343,729.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,084.07		3,345,813.75
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,867.22		3,347,680.97
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,582.00		3,349,262.97
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	694.69		3,349,957.66
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	92.00		3,350,049.66
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	192.50		3,350,242.16
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,153.00		3,351,395.16
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,879.05		3,353,274.21
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	3,374.75		3,356,648.96
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	3,374.75		3,360,023.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,079.00		3,361,102.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	527.00		3,361,629.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	192.00		3,361,821.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	360.00		3,362,181.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	476.00		3,362,657.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,102.00		3,363,759.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,364,336.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	276.00		3,364,612.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,365,189.71
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,306.50		3,367,496.21
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,153.06		3,368,649.27
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,153.50		3,369,802.77
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	3,163.11		3,372,965.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,389.00		3,374,354.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,922.00		3,376,276.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,079.00		3,377,355.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,079.00		3,378,434.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,379,011.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,379,588.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,380,165.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,306.00		3,382,471.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	577.00		3,383,048.88
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	6,326.22		3,389,375.10
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,079.00		3,390,454.10
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,778.76		3,393,232.86
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	3,163.11		3,396,395.97
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,839.40		3,399,235.37
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,158.09		3,401,393.46
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,364.71		3,402,758.17
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	2,704.74		3,405,462.91
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	5,552.31		3,411,015.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	360.00		3,411,375.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	527.00		3,411,902.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	902.00		3,412,804.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	501.00		3,413,305.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,153.00		3,414,458.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	351.00		3,414,809.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	451.00		3,415,260.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,079.00		3,416,339.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	351.00		3,416,690.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,153.00		3,417,843.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,418,420.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	376.00		3,418,796.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,419,373.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,079.00		3,420,452.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,421,029.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	501.00		3,421,530.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,422,107.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	9,773.00		3,431,880.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	9,773.59		3,441,653.81
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,153.50		3,442,807.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,365.00		3,444,172.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	2,158.00		3,446,330.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	10,198.00		3,456,528.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,457,105.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,457,682.31

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,079.00		3,458,761.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	92.00		3,458,853.31
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	5,374.71		3,464,228.02
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	577.00		3,464,805.02
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	2,306.13		3,467,111.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,467,973.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,468,835.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,469,697.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,470,559.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,471,421.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	862.00		3,472,283.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,345.00		3,473,628.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	360.00		3,473,988.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	192.00		3,474,180.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	125.00		3,474,305.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,079.00		3,475,384.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	2,158.50		3,477,542.65
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	577.00		3,478,119.65
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	19,547.18		3,497,666.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	651.00		3,498,317.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	577.00		3,498,894.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	577.00		3,499,471.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	376.00		3,499,847.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,079.00		3,500,926.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,582.00		3,502,508.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	577.00		3,503,085.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	351.00		3,503,436.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	2,306.00		3,505,742.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	351.00		3,506,093.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	577.00		3,506,670.83
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	10,346.32		3,517,017.15
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	527.00		3,517,544.15
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	8,647.97		3,526,192.12
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	61,136.52		3,587,328.64
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	39,093.40		3,626,422.04
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	24,416.65		3,650,838.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	360.00		3,651,198.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	501.00		3,651,699.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,153.00		3,652,852.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,653,429.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,654,006.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	6,326.22		3,660,332.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	276.00		3,660,608.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	276.00		3,660,884.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,661,461.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	501.00		3,661,962.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,662,539.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,153.00		3,663,692.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,503.00		3,665,195.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,586.50		3,667,782.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,158.00		3,669,940.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	852.00		3,670,792.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,582.00		3,672,374.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	551.00		3,672,925.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,673,502.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	451.00		3,673,953.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,030.00		3,674,983.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,030.00		3,676,013.41
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,079.50		3,677,092.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	8,188.26		3,685,281.17
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,685,858.17
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	577.00		3,686,435.17
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,221.52		3,688,656.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	192.18		3,688,848.87
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	952.00		3,689,800.87
000000 00	000000000	0000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		3,694,800.87
000000 00	000000000	0000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		3,698,300.87
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		3,701,800.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	384.00		3,702,184.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	360.00		3,702,544.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,703,121.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,703,698.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,704,275.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,079.00		3,705,354.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,705,931.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	6,798.84		3,712,730.71

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,389.00		3,714,119.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,079.00		3,715,198.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	10,124.00		3,725,322.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	276.00		3,725,598.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,726,175.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,726,752.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	276.00		3,727,028.71
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	2,306.13		3,729,334.84
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	4,168.00		3,733,502.84
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	577.00		3,734,079.84
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	326.00		3,734,405.84
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	2,034.72		3,736,440.56
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,581.56		3,738,022.12
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,079.04		3,739,101.16
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	360.00		3,739,461.16
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	192.00		3,739,653.16
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	192.00		3,739,845.16
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	551.00		3,740,396.16
000000 00	000000000	0000	IN	36	25549	20/nov/17	INGRESOS DEL DIA 20/11/2017 CIERRE PC	1,699.71		3,742,095.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	360.00		3,742,455.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	360.00		3,742,815.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,365.00		3,744,180.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	325.50		3,744,506.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	576.50		3,745,082.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,745,659.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,153.50		3,746,813.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	719.50		3,747,532.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	3,089.50		3,750,622.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,751,199.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,751,776.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,752,353.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,154.00		3,753,507.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	2,108.00		3,755,615.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	551.00		3,756,166.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,756,743.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,153.00		3,757,896.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,153.00		3,759,049.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,079.00		3,760,128.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,760,705.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	577.00		3,761,282.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,153.50		3,762,435.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	125.50		3,762,561.37
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,079.00		3,763,640.37
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,364.71		3,765,005.08
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	4,212.27		3,769,217.35
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	2,882.66		3,772,100.01
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	12,158.98		3,784,258.99
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	360.00		3,784,618.99
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	384.00		3,785,002.99
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	167.00		3,785,169.99
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,079.00		3,786,248.99
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	4,316.17		3,790,565.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,079.00		3,791,644.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	577.00		3,792,221.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,153.50		3,793,374.66
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,153.50		3,794,528.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	577.00		3,795,105.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,153.00		3,796,258.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,153.00		3,797,411.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	577.00		3,797,988.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	551.00		3,798,539.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	577.00		3,799,116.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,102.00		3,800,218.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,439.00		3,801,657.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,079.04		3,802,736.20
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	4,316.97		3,807,053.17
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	6,104.16		3,813,157.33
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	4,316.17		3,817,473.50
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	2,084.00		3,819,557.50
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	40,774.00		3,860,331.50
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	145,920.00		4,006,251.50
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	192.00		4,006,443.50
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	4,316.17		4,010,759.67
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	4,316.17		4,015,075.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	378.00		4,015,453.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	630.00		4,016,083.84

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,079.00		4,017,162.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,079.00		4,018,241.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	2,158.00		4,020,399.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	4,316.00		4,024,715.84
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	2,158.09		4,026,873.93
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	577.00		4,027,450.93
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,079.00		4,028,529.93
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,218.00		4,029,747.93
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,029.69		4,030,777.62
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	4,316.17		4,035,093.79
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	2,158.00		4,037,251.79
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	577.00		4,037,828.79
000000 00	000000000		IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	8,479.18		4,046,307.97
000000 00	000000000		IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	2,569.57		4,048,877.54
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	9,773.59		4,058,651.13
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	360.00		4,059,011.13
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	360.00		4,059,371.13
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	192.00		4,059,563.13
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	360.00		4,059,923.13
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	24,214.68		4,084,137.81
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.15		4,084,999.96
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.15		4,085,862.11
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.15		4,086,724.26
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.15		4,087,586.41
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.15		4,088,448.56
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.13		4,089,310.69
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.00		4,090,172.69
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	360.00		4,090,532.69
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	862.00		4,091,394.69
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	360.00		4,091,754.69
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC	576.53		4,092,331.22
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC	2,403.52		4,094,734.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	752.00		4,095,486.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,096,565.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,153.00		4,097,718.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,098,295.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	276.00		4,098,571.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	501.00		4,099,072.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,099,649.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	501.00		4,100,150.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,322.00		4,101,472.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,102,049.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	551.00		4,102,600.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	551.00		4,103,151.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,103,728.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,104,305.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	551.00		4,104,856.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,105,935.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,106,512.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,107,089.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,581.00		4,108,670.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,109,749.74
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.04		4,110,828.78
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	576.50		4,111,405.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,111,982.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	501.00		4,112,483.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,113,060.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,113,637.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,114,214.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,115,293.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,115,870.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,116,949.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,117,526.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	275.00		4,117,801.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	250.00		4,118,051.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	701.00		4,118,752.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.00		4,119,831.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	276.00		4,120,107.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	10,346.00		4,130,453.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.13		4,132,759.41
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.13		4,135,065.54
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.13		4,137,371.67
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.13		4,139,677.80
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.13		4,141,983.93
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	276.00		4,142,259.93
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	2,306.16		4,144,566.09

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	476.00		4,145,042.09
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,153.00		4,146,195.09
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	577.00		4,146,772.09
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	360.00		4,147,132.09
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	2,306.00		4,149,438.09
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	42.00		4,149,480.09
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	9,621.75		4,159,101.84
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,079.00		4,160,180.84
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	577.00		4,160,757.84
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	384.50		4,161,142.34
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,153.06		4,162,295.40
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	125.50		4,162,420.90
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	2,158.00		4,164,578.90
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	551.00		4,165,129.90
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,581.50		4,166,711.40
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	351.00		4,167,062.40
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	2,158.00		4,169,220.40
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	4,168.14		4,173,388.54
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	877.00		4,174,265.54
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	577.00		4,174,842.54
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	3,163.11		4,178,005.65
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	5,217.29		4,183,222.94
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	5,217.30		4,188,440.24
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	576.53		4,189,016.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	360.00		4,189,376.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	360.00		4,189,736.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	192.00		4,189,928.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	192.00		4,190,120.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,190,697.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	14,905.00		4,205,602.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,206,179.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	3,089.00		4,209,268.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,209,845.77
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	476.50		4,210,322.27
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	3,591.60		4,213,913.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	276.00		4,214,189.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,214,766.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	551.00		4,215,317.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	501.00		4,215,818.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	276.00		4,216,094.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,216,671.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	2,306.00		4,218,977.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	360.00		4,219,337.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	1,079.00		4,220,416.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,220,993.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	577.00		4,221,570.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	551.00		4,222,121.87
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	2,158.09		4,224,279.96
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	2,306.12		4,226,586.08
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	192.18		4,226,778.26
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	952.50		4,227,730.76
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	300.50		4,228,031.26
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	4,316.00		4,232,347.26
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	13,152.05		4,245,499.31
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,079.04		4,246,578.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	184.00		4,246,762.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	360.00		4,247,122.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,040.00		4,250,162.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,250,739.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,251,316.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,251,893.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,079.00		4,252,972.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	501.00		4,253,473.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	276.00		4,253,749.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,254,326.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,254,903.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,255,480.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,039.75		4,258,520.10
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	501.00		4,259,021.10
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,259,598.10
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	6,326.22		4,265,924.32
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	6,326.22		4,272,250.54
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	2,084.00		4,274,334.54
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	577.00		4,274,911.54
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,079.04		4,275,990.58
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	8,336.00		4,284,326.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	2,084.00		4,286,410.58
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,079.00		4,287,489.58
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	4,212.27		4,291,701.85
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	4,212.27		4,295,914.12
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	42.00		4,295,956.12
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	2,306.17		4,298,262.29
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	14,218.38		4,312,480.67
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,877.27		4,316,357.94
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	2,306.17		4,318,664.11
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,399.42		4,322,063.53
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,153.06		4,323,216.59
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	250.50		4,323,467.09
000000 00	000000000		IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,709.76		3,123,378.85
000000 00	000000000		IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,300.00		3,126,678.85
000000 00	000000000		IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	3,089.10		3,129,767.95
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		998,582.70	3,324,884.39
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		201,417.30	3,123,467.09
505706 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	26.75		3,123,493.84
505703 02	000000000		EG	174	25616	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU		3,824.75	3,119,669.09
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,878.86		3,150,783.31
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	4,044.77		3,154,828.08
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	4,044.77		3,158,872.85
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,867.22		3,160,740.07
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	701.00		3,130,468.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	360.00		3,130,828.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	360.00		3,131,188.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	360.00		3,131,548.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	577.00		3,132,125.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	577.00		3,132,702.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	577.00		3,133,279.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	577.00		3,133,856.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	577.00		3,134,433.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,079.00		3,135,512.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,439.00		3,136,951.95
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	3,163.11		3,140,115.06
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,079.00		3,141,194.06
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	6,178.18		3,147,372.24
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,532.21		3,148,904.45
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	4,316.16		3,165,056.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	360.00		3,165,416.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	276.00		3,165,692.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	6,326.00		3,172,018.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,306.00		3,174,324.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	902.00		3,175,226.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,059.00		3,177,285.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	360.00		3,177,645.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	543.00		3,178,188.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	4,789.00		3,182,977.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,904.00		3,184,881.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,153.00		3,186,034.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	501.00		3,186,535.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	501.00		3,187,036.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,153.00		3,188,189.23
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,084.07		3,190,273.30
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,079.04		3,191,352.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	577.00		3,191,929.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,153.00		3,193,082.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	577.00		3,193,659.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	952.50		3,194,611.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	577.00		3,195,188.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	577.00		3,195,765.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	577.00		3,196,342.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,158.00		3,198,500.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,878.86		3,200,379.70
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,537.23		3,202,916.93
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	359.68		3,203,276.61
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	576.53		3,203,853.14
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	4,316.17		3,208,169.31
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	4,316.17		3,212,485.48
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	2,587.00		3,215,072.48
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,215,649.48
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	5,636.59		3,221,286.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	192.00		3,221,478.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	192.00		3,221,670.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,222,247.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	695.00		3,222,942.07

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,389.50		3,224,331.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,224,908.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,225,485.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,079.50		3,226,565.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,079.50		3,227,644.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.50		3,229,951.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.50		3,232,257.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.00		3,234,563.57
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	701.50		3,235,265.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	501.00		3,235,766.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,581.00		3,237,347.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,581.00		3,238,928.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,581.00		3,240,509.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,581.00		3,242,090.07
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.13		3,244,396.20
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	6,326.22		3,250,722.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,153.00		3,251,875.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,153.00		3,253,028.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,253,605.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,079.00		3,254,684.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.08		3,256,842.50
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,257,419.50
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,153.00		3,258,572.50
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	577.00		3,259,149.50
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,079.04		3,260,228.54
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	12,652.44		3,272,880.98
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,709.76		3,276,590.74
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.17		3,279,753.91
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,282,917.02
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,285,075.11
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,287,233.20
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,289,391.29
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	4,168.14		3,293,559.43
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,296,722.54
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,298,880.63
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,302,043.74
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,305,206.85
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	4,168.14		3,309,374.99
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,311,533.08
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.21		3,314,696.29
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,317,859.40
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.06		3,320,017.46
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,322,175.55
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.09		3,324,333.64
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	3,163.11		3,327,496.75
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,158.11		3,329,654.86
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	192.18		3,329,847.04
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,904.12		3,331,751.16
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.00		3,334,057.16
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2,306.13		3,336,363.29
000000 00	000000000		IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	34,800.00		3,371,163.29
000000 00	000000000		IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		34,800.00	3,336,363.29
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	694.69		3,337,057.98
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,337,634.98
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	384.00		3,338,018.98
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	4,316.17		3,342,335.15
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	3,089.09		3,345,424.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	2,306.00		3,347,730.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,348,307.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,348,884.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,153.00		3,350,037.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	2,158.00		3,352,195.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,352,772.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,353,349.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,353,926.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	2,158.00		3,356,084.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	577.00		3,356,661.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	752.00		3,357,413.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,153.50		3,358,566.74
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,153.50		3,359,720.24
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.05		3,360,799.29
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,153.00		3,361,952.29
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	8,336.27		3,370,288.56
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	695.00		3,370,983.56
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.04		3,372,062.60
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.04		3,373,141.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.04		3,374,220.68
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.04		3,375,299.72
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.04		3,376,378.76
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	10,420.35		3,386,799.11
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	2,158.00		3,388,957.11
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	60,535.82		3,449,492.93
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	8,647.97		3,458,140.90
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	360.00		3,458,500.90
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	192.00		3,458,692.90
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,460,999.03
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,463,305.16
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,465,611.29
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,467,917.42
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,470,223.55
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,472,529.68
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,474,835.81
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.00		3,477,141.81
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,153.00		3,478,294.81
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,153.00		3,479,447.81
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.16		3,481,753.97
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	577.00		3,482,330.97
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,153.00		3,483,483.97
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	4,316.00		3,487,799.97
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	7,183.21		3,494,983.18
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	577.00		3,495,560.18
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	18,396.51		3,513,956.69
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,904.12		3,515,860.81
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.13		3,518,166.94
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	8,138.88		3,526,305.82
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	4,316.17		3,530,621.99
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,079.04		3,531,701.03
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	2,306.00		3,534,007.03
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,153.00		3,535,160.03
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,153.00		3,536,313.03
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	19,547.18		3,555,860.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	527.00		3,556,387.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	40,773.91		3,597,161.12
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	40,774.09		3,637,935.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	695.00		3,638,630.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.00		3,639,783.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	360.00		3,640,143.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,640,720.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,641,297.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,641,874.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	276.00		3,642,150.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	250.00		3,642,400.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,642,977.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,643,554.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	276.00		3,643,830.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,582.00		3,645,412.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.00		3,646,565.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	4,739.00		3,651,304.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	4,316.50		3,655,620.71
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,079.50		3,656,700.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.00		3,657,853.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	2,306.13		3,660,159.34
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.50		3,661,312.84
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	527.50		3,661,840.34
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.50		3,662,993.84
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	4,168.14		3,667,161.98
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	20,396.56		3,687,558.54
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,688,135.54
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,688,712.54
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	2,306.13		3,691,018.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,691,595.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	577.00		3,692,172.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	2,158.00		3,694,330.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,694,907.20
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	8,336.27		3,703,243.47
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	5,173.14		3,708,416.61
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	8,336.27		3,716,752.88
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	4,316.17		3,721,069.05
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,699.71		3,722,768.76
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	4,212.27		3,726,981.03
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,727,557.56
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,728,134.09

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,728,710.62
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,729,287.15
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	576.53		3,729,863.68
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	2,158.00		3,732,021.68
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	2,306.13		3,734,327.81
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,153.50		3,735,481.31
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	276.00		3,735,757.31
000000 00	000000000		IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	192.81		3,735,950.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	2,059.00		3,738,009.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,537.00		3,739,546.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,537.00		3,741,083.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,537.00		3,742,620.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,537.00		3,744,157.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,904.00		3,746,061.12
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	2,306.50		3,748,367.62
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	13,139.30		3,761,506.92
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	577.00		3,762,083.92
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,079.00		3,763,162.92
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	577.00		3,763,739.92
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	2,778.76		3,766,518.68
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	4,094.00		3,770,612.68
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	192.50		3,770,805.18
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	2,306.13		3,773,111.31
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	4,316.17		3,777,427.48
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	694.69		3,778,122.17
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	4,316.17		3,782,438.34
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,079.00		3,783,517.34
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,079.00		3,784,596.34
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC	4,212.27		3,788,808.61
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC	1,054.37		3,789,862.98
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC	1,054.37		3,790,917.35
000000 00	000000000		IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC	527.00		3,791,444.35
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	3,089.09		3,794,533.44
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	5,552.31		3,800,085.75
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,878.86		3,801,964.61
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	3,374.75		3,805,339.36
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	3,374.75		3,808,714.11
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,364.71		3,810,078.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	551.00		3,810,629.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,035.00		3,812,664.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	501.00		3,813,165.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	902.00		3,814,067.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	192.00		3,814,259.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.00		3,815,338.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	192.00		3,815,530.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	192.00		3,815,722.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	527.00		3,816,249.82
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	3,089.09		3,819,338.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,386.00		3,820,724.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.00		3,823,030.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,824,183.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,084.00		3,826,267.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,827,420.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	351.00		3,827,771.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,176.00		3,828,947.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.00		3,830,026.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.50		3,831,180.41
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.50		3,832,333.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.50		3,833,487.41
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,834,064.41
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	4,316.17		3,838,380.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,582.00		3,839,962.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,840,539.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,841,116.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.50		3,842,196.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.50		3,843,349.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.50		3,844,503.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.00		3,845,582.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,846,159.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,846,736.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,847,313.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,847,890.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.00		3,848,969.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	551.00		3,849,520.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	376.00		3,849,896.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	577.00		3,850,473.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	19,547.18		3,870,020.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,871,173.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	4,316.00		3,875,489.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,876,642.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,176.00		3,877,818.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	3,444.00		3,881,262.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	376.00		3,881,638.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,882,791.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.00		3,885,097.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,102.00		3,886,199.26
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.13		3,888,505.39
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	6,326.22		3,894,831.61
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.06		3,895,984.67
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.13		3,898,290.80
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,153.00		3,899,443.80
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.13		3,901,749.93
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.00		3,904,055.93
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2,306.50		3,906,362.43
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	4,316.17		3,910,678.60
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,079.00		3,911,757.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,700.00		3,913,457.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	6,326.00		3,919,783.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	551.00		3,920,334.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	651.00		3,920,985.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	9,774.00		3,930,759.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	2,306.00		3,933,065.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,153.00		3,934,218.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	551.00		3,934,769.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,153.00		3,935,922.60
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	2,158.08		3,938,080.68
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	2,084.07		3,940,164.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	577.00		3,940,741.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	577.00		3,941,318.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	577.00		3,941,895.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	384.00		3,942,279.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	384.00		3,942,663.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,079.00		3,943,742.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	276.00		3,944,018.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	276.00		3,944,294.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	276.00		3,944,570.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	276.00		3,944,846.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	3,089.00		3,947,935.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,079.00		3,949,014.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	3,089.10		3,952,103.85
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	4,316.17		3,956,420.02
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	5,173.16		3,961,593.18
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	4,310.95		3,965,904.13
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	14,366.41		3,980,270.54
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	2,034.72		3,982,305.26
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	9,014.87		3,991,320.13
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,345.00		3,992,665.13
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,345.00		3,994,010.13
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,079.00		3,995,089.13
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	701.43		3,995,790.56
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,079.00		3,996,869.56
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,704.74		3,999,574.30
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	5,409.47		4,004,983.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.00		4,007,289.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	159.00		4,007,448.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	10,346.00		4,017,794.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	192.00		4,017,986.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	360.00		4,018,346.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	527.00		4,018,873.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	384.00		4,019,257.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.00		4,021,563.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,023,870.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,026,176.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,028,483.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,030,789.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,033,096.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,035,402.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,030.00		4,036,432.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,038,739.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,041,045.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,043,352.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.50		4,045,658.77

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	150.00		4,045,808.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	577.00		4,046,385.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	376.00		4,046,761.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	576.50		4,047,338.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,079.00		4,048,417.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	577.00		4,048,994.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,079.00		4,050,073.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	501.00		4,050,574.27
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	4,316.16		4,054,890.43
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.00		4,057,196.43
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	4,168.14		4,061,364.57
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	577.00		4,061,941.57
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,154.00		4,063,095.57
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	6,326.22		4,069,421.79
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,537.00		4,070,958.79
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,079.50		4,072,038.29
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	4,316.17		4,076,354.46
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.00		4,078,660.46
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,306.13		4,080,966.59
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,878.86		4,082,845.45
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,202.00		4,085,047.45
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,704.00		4,087,751.45
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	20,539.42		4,108,290.87
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	862.19		4,109,153.06
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,079.50		4,110,232.56
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	2,158.00		4,112,390.56
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,904.12		4,114,294.68
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	9,773.59		4,124,068.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	192.00		4,124,260.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	192.00		4,124,452.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	192.00		4,124,644.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,125,797.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.00		4,128,103.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	84.00		4,128,187.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,298.00		4,129,485.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,700.00		4,131,185.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,133,491.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,135,798.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,138,104.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,140,411.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,142,717.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,145,024.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,147,330.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,149,637.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,151,943.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,154,250.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,156,556.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,158,863.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,161,169.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,163,476.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,165,782.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.50		4,168,089.27
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,158.09		4,170,247.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,102.00		4,171,349.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,171,926.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,173,079.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.00		4,175,385.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,176,538.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,177,691.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	701.00		4,178,392.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	551.00		4,178,943.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	6,326.22		4,185,269.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	6,326.00		4,191,595.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	3,163.00		4,194,758.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,195,911.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,079.00		4,196,990.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.08		4,198,143.66
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,581.57		4,199,725.23
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,079.00		4,200,804.23
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,201,381.23
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,202,534.23
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	9,193.26		4,211,727.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,212,880.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,213,457.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.00		4,215,763.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.13		4,218,069.62

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,218,646.62
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,219,223.62
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	577.00		4,219,800.62
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	2,306.13		4,222,106.75
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,079.04		4,223,185.79
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	3,803.80		4,226,989.59
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	4,168.14		4,231,157.73
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,153.00		4,232,310.73
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	3,089.09		4,235,399.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	3,408.00		4,238,807.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	4,316.17		4,243,123.99
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	10,346.32		4,253,470.31
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,306.13		4,255,776.44
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	250.00		4,256,026.44
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,306.00		4,258,332.44
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	52,557.33		4,310,889.77
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,084.07		4,312,973.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	6,474.00		4,319,447.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	360.00		4,319,807.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,079.00		4,320,886.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	451.00		4,321,337.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,153.00		4,322,490.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,582.00		4,324,072.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,168.00		4,328,240.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	10,198.00		4,338,438.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	6,967.45		4,345,406.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,197.00		4,346,603.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,439.00		4,348,042.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,439.00		4,349,481.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,439.00		4,350,920.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,153.00		4,352,073.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,798.50		4,353,871.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,798.50		4,355,670.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	719.50		4,356,389.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,158.00		4,358,547.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	577.00		4,359,124.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	577.00		4,359,701.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,158.00		4,361,859.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,153.00		4,363,012.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,153.06		4,364,165.85
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	16,376.46		4,380,542.31
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	3,163.11		4,383,705.42
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,316.17		4,388,021.59
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,316.16		4,392,337.75
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,581.56		4,393,919.31
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,167.01		4,398,086.32
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	2,253.72		4,400,340.04
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,168.14		4,404,508.18
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	4,168.14		4,408,676.32
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	5,173.25		4,413,849.57
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,364.71		4,415,214.28
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,364.71		4,416,578.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,158.00		4,418,736.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	701.00		4,419,437.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,153.00		4,420,590.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	184.00		4,420,774.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,421,351.99
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,306.13		4,423,658.12
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	4,316.47		4,427,974.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	551.00		4,428,525.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	4,316.00		4,432,841.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,586.50		4,435,428.09
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,153.00		4,436,581.09
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,437,158.09
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,153.00		4,438,311.09
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	3,459.50		4,441,770.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,442,347.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,442,924.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,443,501.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,306.00		4,445,807.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,446,384.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	577.00		4,446,961.59
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,153.06		4,448,114.65
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,197.00		4,449,311.65
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	6,326.22		4,455,637.87
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,158.00		4,457,795.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,306.13		4,460,102.00
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,306.13		4,462,408.13
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	6,326.22		4,468,734.35
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	4,316.17		4,473,050.52
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	4,316.17		4,477,366.69
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	9,193.26		4,486,559.95
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	6,326.22		4,492,886.17
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	2,306.16		4,495,192.33
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,079.00		4,496,271.33
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	4,316.17		4,500,587.50
000000 00	000000000		IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	13,152.05		4,513,739.55
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,879.87		4,516,619.42
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	3,089.09		4,519,708.51
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,522,014.51
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,524,320.51
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	3,237.12		4,527,557.63
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	6,326.22		4,533,883.85
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,536,189.85
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	4,316.17		4,540,506.02
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,542,812.02
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	16,377.00		4,559,189.02
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,561,495.02
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.00		4,563,801.02
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	8,336.27		4,572,137.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	4,094.00		4,576,231.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,084.00		4,578,315.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,365.00		4,579,680.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,158.50		4,581,838.79
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,581.50		4,583,420.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,581.50		4,585,001.79
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	4,316.50		4,589,318.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,079.00		4,590,397.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	501.00		4,590,898.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	4,316.17		4,595,214.46
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	701.00		4,595,915.46
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	4,168.00		4,600,083.46
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	2,306.13		4,602,389.59
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,153.00		4,603,542.59
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	10,346.32		4,613,888.91
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	9,193.26		4,623,082.17
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	8,336.27		4,631,418.44
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	3,877.27		4,635,295.71
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	3,039.75		4,638,335.46
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	6,326.22		4,644,661.68
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	701.50		4,645,363.18
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	18,703.42		4,664,066.60
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,699.71		4,665,766.31
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	384.00		4,666,150.31
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	22,258.57		4,688,408.88
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,690,715.01
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,693,021.14
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,695,327.27
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,699,643.44
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,703,959.61
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,708,275.78
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,712,591.95
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	14,366.41		4,726,958.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,727,535.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,728,112.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,728,689.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,729,266.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	576.53		4,729,842.89
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	175.36		4,730,018.25
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	250.50		4,730,268.75
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	325.50		4,730,594.25
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	125.00		4,730,719.25
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	175.00		4,730,894.25
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	175.00		4,731,069.25
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,733,375.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,733,952.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	877.00		4,734,829.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,735,406.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	8,336.00		4,743,742.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.00		4,746,048.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	768.00		4,746,816.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	8,336.00		4,755,152.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.00		4,759,468.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.00		4,763,784.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.00		4,766,090.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.00		4,768,396.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.00		4,770,702.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	1,153.00		4,771,855.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,772,432.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	829.85		4,773,262.23
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,775,568.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	577.00		4,776,145.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	5,636.58		4,781,781.94
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,784,088.07
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	501.00		4,784,589.07
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2,306.13		4,786,895.20
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	1,532.21		4,788,427.41
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,792,743.58
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,797,059.75
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	8,188.23		4,805,247.98
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	4,316.17		4,809,564.15
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	34,466.89		4,844,031.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	551.00		4,844,582.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	270.00		4,844,852.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,846,005.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,847,158.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,848,311.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,849,464.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,850,617.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,851,770.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,852,923.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,854,076.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,855,229.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,856,382.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	4,507.00		4,860,889.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	192.00		4,861,081.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,862,234.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,863,387.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,864,540.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,153.00		4,865,693.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	2,306.00		4,867,999.04
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	36,059.52		4,904,058.56
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	28,203.15		4,932,261.71
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	2,306.13		4,934,567.84
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	476.00		4,935,043.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,936,196.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,937,349.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,079.00		4,938,428.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	576.00		4,939,004.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,940,157.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,941,310.84
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	8,336.27		4,949,647.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	501.00		4,950,148.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,079.00		4,951,227.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,951,804.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,952,381.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,952,958.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	351.00		4,953,309.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.00		4,955,615.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		4,957,921.24
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		4,960,227.37
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		4,962,533.50
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		4,964,839.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,079.00		4,965,918.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,967,071.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		4,968,224.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,968,801.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	276.00		4,969,077.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	551.00		4,969,628.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	10,346.73		4,979,975.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.00		4,982,281.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,982,858.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	276.00		4,983,134.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	276.00		4,983,410.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	551.00		4,983,961.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,984,538.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		4,985,115.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	3,459.50		4,988,574.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	4,316.50		4,992,891.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	3,089.50		4,995,980.86
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		4,998,286.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,303.00		4,999,589.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,108.00		5,001,697.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		5,002,274.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1,153.00		5,003,427.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	8,336.28		5,011,764.27
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	8,336.27		5,020,100.54
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	4,612.32		5,024,712.86
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	4,316.17		5,029,029.03
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.00		5,031,335.03
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	902.00		5,032,237.03
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	527.50		5,032,764.53
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	3,089.00		5,035,853.53
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	852.00		5,036,705.53
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.50		5,039,012.03
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	8,336.22		5,047,348.25
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	8,114.22		5,055,462.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	17,661.90		5,073,124.37
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	3,089.09		5,076,213.46
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	4,316.17		5,080,529.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.13		5,082,835.76
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	376.00		5,083,211.76
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	577.00		5,083,788.76
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	2,306.00		5,086,094.76
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	61,855.89		5,147,950.65
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	581,243.24		5,729,193.89
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	8,336.27		5,737,530.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,365.00		5,738,895.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,740,048.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	577.00		5,740,625.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,741,704.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,742,783.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,743,936.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,745,015.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	577.00		5,745,592.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,746,671.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,747,750.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	577.00		5,748,327.16
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	4,316.17		5,752,643.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,158.00		5,754,801.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,755,954.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,757,107.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	577.00		5,757,684.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,758,837.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,306.00		5,761,143.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,762,222.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,763,301.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,730.00		5,765,031.33
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,537.50		5,766,568.83
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,767,647.83
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,306.00		5,769,953.83
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.06		5,771,106.89
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	4,316.17		5,775,423.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,306.00		5,777,729.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,778,808.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,306.00		5,781,114.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,102.00		5,782,216.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	6,326.22		5,788,542.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,789,621.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	451.00		5,790,072.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,079.00		5,791,151.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,153.00		5,792,304.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,306.13		5,794,610.41
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	2,158.00		5,796,768.41
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	42.00		5,796,810.41
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	16,376.46		5,813,186.87
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	6,035.33		5,819,222.20
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	4,212.27		5,823,434.47
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	12,356.37		5,835,790.84
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	7,616.88		5,843,407.72
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	10,346.50		5,853,754.22
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	3,709.76		5,857,463.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	4,118.79		5,861,582.77
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	5,099.14		5,866,681.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0104	**BAJIO CTA 61162060101**								**Saldo Inicial**	**2,756,754.72**
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.00		5,867,834.91
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	292.00		5,868,126.91
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	2,306.00		5,870,432.91
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,102.50		5,871,535.41
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,904.00		5,873,439.41
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	2,306.00		5,875,745.41
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	4,316.17		5,880,061.58
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	19,547.18		5,899,608.76
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	2,306.13		5,901,914.89
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	3,089.09		5,905,003.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	577.00		5,905,580.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,582.00		5,907,162.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	2,306.00		5,909,468.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	577.00		5,910,045.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,079.00		5,911,124.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.00		5,912,277.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.00		5,913,430.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.00		5,914,583.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,079.00		5,915,662.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,439.00		5,917,101.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.00		5,918,254.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	501.00		5,918,755.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	501.00		5,919,256.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,153.08		5,920,410.06
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	4,212.27		5,924,622.33
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	20,396.56		5,945,018.89
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	6,326.22		5,951,345.11
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	14,218.38		5,965,563.49
505706 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	32.19		5,965,595.68
505703 02	000000000		EG	377	26205	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU		4,104.65	5,961,491.03
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,071,355.72	4,890,135.31
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		179,034.33	4,711,100.98
							Sumas y Saldo Final	**19,338,073.58**	**17,383,727.32**	**4,711,100.98**
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**								**Saldo Inicial**	**4,723,633.59**
505700 02	000000000		IN	32	17806	16/ene/17	REGISTRO DE COBRO DE FACTURA NO. 6	1,013,441.61		5,737,075.21
505703 02	000000000		DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES		10,000.00	5,727,075.21
505703 02	000000000		DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES		5,000.00	5,722,075.21
505703 02	000000000		DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES		1,000.00	5,721,075.21
505703 02	000000000		DI	135	18002	16/ene/17	ASIGNACION DE FONDOS REVOLVENTES		1,000.00	5,720,075.21
505703 02	000000000		EG	22	17640	17/ene/17	AUT PAGO ID :6841 FORMATO UNICO :507		15,508.56	5,704,566.64
505707 02	000000000		EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504		47,104.35	5,657,462.29
505707 05	000000000		EG	61	17686	19/ene/17	AUT PAGO ID :6859 FORMATO UNICO :510		40,000.00	5,617,462.29
505701 02	000000000		EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504		56,864.15	5,560,598.14
505705 02	000000000		EG	26	17644	23/ene/17	AUT PAGO ID :6858 FORMATO UNICO :502		4,338.01	5,556,260.13
505704 01	000000000		EG	27	17645	23/ene/17	AUT PAGO ID :6835 FORMATO UNICO :502		6,866.42	5,549,393.71
505703 02	000000000		EG	28	17646	23/ene/17	AUT PAGO ID :6834 FORMATO UNICO :500		9,358.32	5,540,035.39
505701 02	000000000		EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503		321,813.82	5,218,221.58
505702 02	000000000		EG	30	17648	23/ene/17	AUT PAGO ID :6840 FORMATO UNICO :501		7,018.00	5,211,203.58
505701 02	000000000		EG	31	17649	23/ene/17	AUT PAGO ID :6791 FORMATO UNICO :505		2,192.40	5,209,011.18
505703 02	000000000		EG	32	17650	23/ene/17	AUT PAGO ID :6790 FORMATO UNICO :504		1,908.00	5,207,103.18
505704 02	000000000		EG	33	17651	23/ene/17	AUT PAGO ID :6787 FORMATO UNICO :504		742.40	5,206,360.78
505708 02	000000000		EG	34	17652	23/ene/17	AUT PAGO ID :6833 FORMATO UNICO :502		19,917.20	5,186,443.58
505704 02	000000000		EG	35	17653	23/ene/17	AUT PAGO ID :6838 FORMATO UNICO :502		1,537.00	5,184,906.58
505702 02	000000000		EG	36	17654	23/ene/17	AUT PAGO ID :6837 FORMATO UNICO :503		11,813.08	5,173,093.50
505707 02	000000000		EG	37	17655	23/ene/17	AUT PAGO ID :6832 FORMATO UNICO :503		60,000.00	5,113,093.50
505703 02	000000000		EG	38	17656	23/ene/17	AUT PAGO ID :6811 FORMATO UNICO :502		19,892.84	5,093,200.66
505702 01	000000000		EG	39	17657	23/ene/17	AUT PAGO ID :6569 FORMATO UNICO :480		9,366.16	5,083,834.50
505702 02	000000000		EG	40	17658	23/ene/17	AUT PAGO ID :6744 FORMATO UNICO :499		1,624.00	5,082,210.50
505703 02	000000000		EG	41	17659	23/ene/17	AUT PAGO ID :6812 FORMATO UNICO :498		1,171.31	5,081,039.19
505702 02	000000000		EG	42	17660	23/ene/17	AUT PAGO ID :6813 FORMATO UNICO :499		2,540.40	5,078,498.79
505702 02	000000000		EG	43	17661	23/ene/17	AUT PAGO ID :6814 FORMATO UNICO :499		661.20	5,077,837.59
505702 02	000000000		EG	44	17662	23/ene/17	AUT PAGO ID :6815 FORMATO UNICO :499		2,900.00	5,074,937.59
505702 02	000000000		EG	45	17663	23/ene/17	AUT PAGO ID :6816 FORMATO UNICO :499		3,480.00	5,071,457.59
505705 01	000000000		EG	46	17664	23/ene/17	AUT PAGO ID :6817 FORMATO UNICO :499		2,946.40	5,068,511.19
505702 02	000000000		EG	47	17665	23/ene/17	AUT PAGO ID :6818 FORMATO UNICO :499		1,856.00	5,066,655.19
505704 02	000000000		EG	48	17666	23/ene/17	AUT PAGO ID :6819 FORMATO UNICO :500		4,048.40	5,062,606.79
505702 02	000000000		EG	49	17667	23/ene/17	AUT PAGO ID :6820 FORMATO UNICO :499		3,348.92	5,059,257.87
505707 02	000000000		EG	50	17668	23/ene/17	AUT PAGO ID :6821 FORMATO UNICO :499		8,616.48	5,050,641.39
505707 01	000000000		EG	51	17669	23/ene/17	AUT PAGO ID :6822 FORMATO UNICO :500		8,616.48	5,042,024.91
505708 02	000000000		EG	52	17670	23/ene/17	AUT PAGO ID :6823 FORMATO UNICO :500		911.25	5,041,113.66
505703 02	000000000		EG	53	17671	23/ene/17	AUT PAGO ID :6824 FORMATO UNICO :501		2,654.32	5,038,459.34
505702 02	000000000		EG	54	17672	23/ene/17	AUT PAGO ID :6825 FORMATO UNICO :501		2,821.34	5,035,638.00
505703 02	000000000		EG	55	17673	23/ene/17	AUT PAGO ID :6826 FORMATO UNICO :501		11,475.88	5,024,162.12
505702 02	000000000		EG	56	17674	23/ene/17	AUT PAGO ID :6827 FORMATO UNICO :501		622.22	5,023,539.90

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 02	000000000	EG	57	17675	23/ene/17	AUT PAGO ID :6828 FORMATO UNICO :502		1,562.76	5,021,977.14
505702 02	000000000	EG	58	17676	23/ene/17	AUT PAGO ID :6829 FORMATO UNICO :502		14,576.56	5,007,400.58
505707 02	000000000	EG	59	17677	23/ene/17	AUT PAGO ID :6830 FORMATO UNICO :502		138,817.20	4,868,583.38
505700 01	000000000	DI	113	17809	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE	500,000.00		5,368,583.38
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA		3,737,992.28	1,630,591.10
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E		2,660.11	1,627,930.99
505702 01	000000000	EG	71	17727	30/ene/17	AUT PAGO ID :6852 FORMATO UNICO :508		10,231.20	1,617,699.79
505702 01	000000000	EG	72	17728	30/ene/17	AUT PAGO ID :6853 FORMATO UNICO :508		3,120.40	1,614,579.39
505702 01	000000000	EG	73	17729	30/ene/17	AUT PAGO ID :6844 FORMATO UNICO :508		8,352.00	1,606,227.39
505702 01	000000000	EG	74	17730	30/ene/17	AUT PAGO ID :6849 FORMATO UNICO :507		5,336.00	1,600,891.39
505702 01	000000000	EG	75	17731	30/ene/17	AUT PAGO ID :6857 FORMATO UNICO :507		2,737.60	1,598,153.79
505702 02	000000000	EG	76	17732	30/ene/17	AUT PAGO ID :6854 FORMATO UNICO :507		3,068.20	1,595,085.59
505702 01	000000000	EG	77	17733	30/ene/17	AUT PAGO ID :6855 FORMATO UNICO :507		2,714.40	1,592,371.19
505702 01	000000000	EG	78	17734	30/ene/17	AUT PAGO ID :6846 FORMATO UNICO :507		316.68	1,592,054.51
505702 01	000000000	EG	79	17735	30/ene/17	AUT PAGO ID :6847 FORMATO UNICO :507		2,772.40	1,589,282.11
505702 01	000000000	EG	80	17736	30/ene/17	AUT PAGO ID :6845 FORMATO UNICO :507		5,927.60	1,583,354.51
505702 01	000000000	EG	81	17737	30/ene/17	AUT PAGO ID :6851 FORMATO UNICO :506		4,071.60	1,579,282.91
505702 01	000000000	EG	82	17738	30/ene/17	AUT PAGO ID :6872 FORMATO UNICO :507		4,872.00	1,574,410.91
505702 01	000000000	EG	83	17739	30/ene/17	AUT PAGO ID :6856 FORMATO UNICO :506		1,856.00	1,572,554.91
505701 02	000000000	EG	84	17740	30/ene/17	AUT PAGO ID :6850 FORMATO UNICO :506		1,740.00	1,570,814.91
505702 01	000000000	EG	85	17741	30/ene/17	AUT PAGO ID :6848 FORMATO UNICO :506		10,676.00	1,560,138.91
505702 02	000000000	EG	86	17742	30/ene/17	AUT PAGO ID :6792 FORMATO UNICO :505		212.22	1,559,926.69
505703 02	000000000	EG	87	17743	30/ene/17	AUT PAGO ID :6871 FORMATO UNICO :510		1,376.68	1,558,550.01
505703 02	000000000	DI	133	17999	30/ene/17	RECLASIFICACION DEL FORMATO UNICO	19,892.84		1,578,442.85
505703 02	000000000	EG	91	17942	31/ene/17	AUT PAGO ID :6912 FORMATO UNICO :516		552.74	1,577,890.11
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	34.66		1,577,924.77
505702 02	000000000	EG	17	17840	07/feb/17	AUT PAGO ID :6886 FORMATO UNICO :513		1,892.92	1,576,031.85
505702 02	000000000	EG	18	17841	07/feb/17	AUT PAGO ID :6885 FORMATO UNICO :513		3,752.83	1,572,279.02
505702 02	000000000	EG	19	17842	07/feb/17	AUT PAGO ID :6884 FORMATO UNICO :513		2,668.00	1,569,611.02
505702 02	000000000	EG	20	17843	07/feb/17	AUT PAGO ID :6883 FORMATO UNICO :513		2,088.00	1,567,523.02
505702 01	000000000	EG	21	17844	07/feb/17	AUT PAGO ID :6891 FORMATO UNICO :510		14,616.00	1,552,907.02
505702 02	000000000	EG	22	17845	07/feb/17	AUT PAGO ID :6882 FORMATO UNICO :510		10,324.00	1,542,583.02
505702 02	000000000	EG	23	17846	07/feb/17	AUT PAGO ID :6881 FORMATO UNICO :509		5,916.00	1,536,667.02
505702 01	000000000	EG	24	17847	07/feb/17	AUT PAGO ID :6880 FORMATO UNICO :509		9,802.00	1,526,865.02
505702 01	000000000	EG	25	17848	07/feb/17	AUT PAGO ID :6879 FORMATO UNICO :509		568.40	1,526,296.62
505702 01	000000000	EG	26	17849	07/feb/17	AUT PAGO ID :6878 FORMATO UNICO :508		1,496.40	1,524,800.22
505702 01	000000000	EG	27	17850	07/feb/17	AUT PAGO ID :6877 FORMATO UNICO :508		2,876.80	1,521,923.42
505702 01	000000000	EG	28	17851	07/feb/17	AUT PAGO ID :6876 FORMATO UNICO :508		4,860.40	1,517,063.02
505702 02	000000000	EG	29	17852	07/feb/17	AUT PAGO ID :6875 FORMATO UNICO :508		10,324.00	1,506,739.02
505702 01	000000000	EG	30	17853	07/feb/17	AUT PAGO ID :6874 FORMATO UNICO :508		6,240.80	1,500,498.22
505702 02	000000000	EG	31	17854	07/feb/17	AUT PAGO ID :6890 FORMATO UNICO :514		2,249.29	1,498,248.93
505702 01	000000000	EG	32	17855	07/feb/17	AUT PAGO ID :6873 FORMATO UNICO :507		11,020.00	1,487,228.93
505703 02	000000000	EG	33	17856	07/feb/17	AUT PAGO ID :6889 FORMATO UNICO :514		416.42	1,486,812.51
505702 02	000000000	EG	34	17857	07/feb/17	AUT PAGO ID :6888 FORMATO UNICO :514		522.01	1,486,290.50
505701 02	000000000	EG	35	17858	07/feb/17	AUT PAGO ID :6887 FORMATO UNICO :514		1,450.00	1,484,840.50
505701 02	000000000	EG	36	17859	07/feb/17	AUT PAGO ID :6893 FORMATO UNICO :514		10,092.00	1,474,748.50
505703 02	000000000	EG	37	17864	07/feb/17	AUT PAGO ID :6909 FORMATO UNICO :515		2,709.20	1,472,039.30
505706 01	000000000	EG	38	18009	13/feb/17	AUT PAGO ID :6950 FORMATO UNICO :519		823.65	1,471,215.65
505706 01	000000000	EG	39	18010	13/feb/17	AUT PAGO ID :6951 FORMATO UNICO :519		1,164.41	1,470,051.24
505706 01	000000000	EG	40	18011	13/feb/17	AUT PAGO ID :6949 FORMATO UNICO :518		2,418.67	1,467,632.57
505706 01	000000000	EG	41	18012	13/feb/17	AUT PAGO ID :6948 FORMATO UNICO :518		95.24	1,467,537.33
505706 01	000000000	EG	42	18013	13/feb/17	AUT PAGO ID :6946 FORMATO UNICO :518		1,240.69	1,466,296.64
505706 01	000000000	EG	43	18014	13/feb/17	AUT PAGO ID :6945 FORMATO UNICO :518		726.85	1,465,569.79
505706 01	000000000	EG	44	18015	13/feb/17	AUT PAGO ID :6943 FORMATO UNICO :518		833.18	1,464,736.61
505706 01	000000000	EG	45	18016	13/feb/17	AUT PAGO ID :6942 FORMATO UNICO :518		99.75	1,464,636.86
505706 01	000000000	EG	46	18017	13/feb/17	AUT PAGO ID :6941 FORMATO UNICO :518		3,314.72	1,461,322.14
505706 01	000000000	EG	47	18018	13/feb/17	AUT PAGO ID :6940 FORMATO UNICO :518		149.80	1,461,172.34
505706 01	000000000	EG	48	18019	13/feb/17	AUT PAGO ID :6939 FORMATO UNICO :517		7,904.01	1,453,268.33
505706 01	000000000	EG	49	18020	13/feb/17	AUT PAGO ID :6938 FORMATO UNICO :517		239.40	1,453,028.93
505706 01	000000000	EG	50	18021	13/feb/17	AUT PAGO ID :6937 FORMATO UNICO :517		4,340.51	1,448,688.42
505706 01	000000000	EG	51	18022	13/feb/17	AUT PAGO ID :6936 FORMATO UNICO :517		2,744.28	1,445,944.14
505706 01	000000000	EG	52	18023	13/feb/17	AUT PAGO ID :6935 FORMATO UNICO :517		336.41	1,445,607.73
505706 01	000000000	EG	53	18024	13/feb/17	AUT PAGO ID :6934 FORMATO UNICO :517		1,520.07	1,444,087.66
505706 01	000000000	EG	54	18025	13/feb/17	AUT PAGO ID :6933 FORMATO UNICO :517		1,500.00	1,442,587.66
505706 01	000000000	EG	55	18026	13/feb/17	AUT PAGO ID :6932 FORMATO UNICO :517		1,500.00	1,441,087.66
505706 01	000000000	EG	56	18027	13/feb/17	AUT PAGO ID :6931 FORMATO UNICO :517		1,500.00	1,439,587.66
505706 01	000000000	EG	57	18028	13/feb/17	AUT PAGO ID :6930 FORMATO UNICO :517		1,500.00	1,438,087.66
505706 01	000000000	EG	58	18029	13/feb/17	AUT PAGO ID :6929 FORMATO UNICO :516		1,500.00	1,436,587.66
505706 01	000000000	EG	59	18030	13/feb/17	AUT PAGO ID :6928 FORMATO UNICO :516		1,500.00	1,435,087.66
505706 01	000000000	EG	60	18031	13/feb/17	AUT PAGO ID :6927 FORMATO UNICO :516		1,500.00	1,433,587.66
505706 01	000000000	EG	61	18032	13/feb/17	AUT PAGO ID :6926 FORMATO UNICO :516		1,500.00	1,432,087.66
505706 01	000000000	EG	62	18033	13/feb/17	AUT PAGO ID :6925 FORMATO UNICO :516		1,500.00	1,430,587.66
505702 02	000000000	EG	63	18034	13/feb/17	AUT PAGO ID :6953 FORMATO UNICO :515		1,527.08	1,429,060.58
505702 02	000000000	EG	64	18035	13/feb/17	AUT PAGO ID :6917 FORMATO UNICO :508		199.17	1,428,861.41
505702 02	000000000	EG	65	18036	13/feb/17	AUT PAGO ID :6915 FORMATO UNICO :515		11,764.65	1,417,096.76
505702 01	000000000	EG	66	18037	13/feb/17	AUT PAGO ID :6923 FORMATO UNICO :515		3,584.40	1,413,512.36

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 01	000000000	EG	67	18038	13/feb/17	AUT PAGO ID :6919 FORMATO UNICO :513		1,597.00	1,411,915.36
505703 02	000000000	EG	68	18039	13/feb/17	AUT PAGO ID :6952 FORMATO UNICO :513		2,703.96	1,409,211.40
505702 01	000000000	EG	69	18040	13/feb/17	AUT PAGO ID :6922 FORMATO UNICO :513		2,585.05	1,406,626.34
505702 02	000000000	EG	70	18041	13/feb/17	AUT PAGO ID :6916 FORMATO UNICO :510		470.96	1,406,155.38
505703 02	000000000	EG	71	18042	13/feb/17	AUT PAGO ID :6920 FORMATO UNICO :509		415.74	1,405,739.64
505703 02	000000000	EG	72	18043	13/feb/17	AUT PAGO ID :6921 FORMATO UNICO :509		626.96	1,405,112.68
505702 02	000000000	EG	73	18044	13/feb/17	AUT PAGO ID :6924 FORMATO UNICO :509		1,954.40	1,403,158.28
505702 01	000000000	EG	74	18045	13/feb/17	AUT PAGO ID :6918 FORMATO UNICO :508		235.00	1,402,923.28
505704 01	000000000	EG	75	18046	13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515		43,020.98	1,359,902.31
505706 01	000000000	EG	76	18047	13/feb/17	AUT PAGO ID :6947 FORMATO UNICO :518		2,511.70	1,357,390.61
505706 01	000000000	EG	77	18048	13/feb/17	AUT PAGO ID :6944 FORMATO UNICO :518		185.83	1,357,204.78
505702 01	000000000	EG	78	18066	13/feb/17	AUT PAGO ID :6955 FORMATO UNICO :525		1,456.00	1,355,748.78
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	3,000.00		1,358,748.78
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	24,345.97		1,383,094.75
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	149,024.89		1,532,119.64
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	199,482.31		1,731,601.95
505700 01	000000000	DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	268,294.20		1,999,896.15
505704 04	000000000	IN	36	18386	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.	1,813,441.61		3,813,337.76
505703 02	000000000	EG	142	18193	15/feb/17	AUT PAGO ID :7019 FORMATO UNICO :525		15,508.56	3,797,829.20
505703 02	000000000	EG	96	18133	20/feb/17	AUT PAGO ID :7002 FORMATO UNICO :520		14,674.53	3,783,154.67
505702 01	000000000	EG	97	18134	20/feb/17	AUT PAGO ID :6963 FORMATO UNICO :520		6,675.80	3,776,478.87
505702 01	000000000	EG	98	18135	20/feb/17	AUT PAGO ID :6962 FORMATO UNICO :520		3,688.80	3,772,790.07
505702 01	000000000	EG	99	18136	20/feb/17	AUT PAGO ID :6961 FORMATO UNICO :519		1,972.00	3,770,818.07
505702 01	000000000	EG	100	18137	20/feb/17	AUT PAGO ID :6960 FORMATO UNICO :520		2,320.00	3,768,498.07
505702 02	000000000	EG	101	18138	20/feb/17	AUT PAGO ID :6959 FORMATO UNICO :519		1,508.00	3,766,990.07
505702 01	000000000	EG	102	18139	20/feb/17	AUT PAGO ID :6958 FORMATO UNICO :520		2,378.00	3,764,612.07
505702 01	000000000	EG	103	18140	20/feb/17	AUT PAGO ID :6957 FORMATO UNICO :515		2,754.60	3,761,857.47
505708 02	000000000	EG	104	18141	20/feb/17	AUT PAGO ID :6956 FORMATO UNICO :513		3,016.00	3,758,841.47
505703 01	000000000	EG	105	18142	20/feb/17	AUT PAGO ID :6993 FORMATO UNICO :513		3,248.00	3,755,593.47
505702 02	000000000	EG	106	18143	20/feb/17	AUT PAGO ID :6994 FORMATO UNICO :515		1,221.41	3,754,372.06
505702 02	000000000	EG	107	18144	20/feb/17	AUT PAGO ID :6995 FORMATO UNICO :515		919.41	3,753,452.65
505702 02	000000000	EG	108	18145	20/feb/17	AUT PAGO ID :6996 FORMATO UNICO :514		535.30	3,752,917.35
505702 02	000000000	EG	109	18146	20/feb/17	AUT PAGO ID :6997 FORMATO UNICO :514		1,972.00	3,750,945.35
505702 01	000000000	EG	110	18147	20/feb/17	AUT PAGO ID :6998 FORMATO UNICO :509		9,860.00	3,741,085.35
505702 02	000000000	EG	111	18148	20/feb/17	AUT PAGO ID :6999 FORMATO UNICO :514		370.78	3,740,714.57
505701 02	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		416,918.66	3,323,795.91
505704 01	000000000	EG	113	18150	20/feb/17	AUT PAGO ID :6964 FORMATO UNICO :524		80,828.80	3,242,967.11
505701 02	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519		56,864.15	3,186,102.96
505701 02	000000000	EG	129	18168	20/feb/17	AUT PAGO ID :7016 FORMATO UNICO :525		1,591.00	3,184,511.96
505707 02	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519		48,752.48	3,135,759.48
505704 04	000000000	DI	183	18402	20/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		800,000.00	2,335,759.48
505702 01	000000000	EG	151	18254	27/feb/17	AUT PAGO ID :7055 FORMATO UNICO :512		4,802.40	2,330,957.08
505704 01	000000000	EG	152	18255	27/feb/17	AUT PAGO ID :7057 FORMATO UNICO :519		25,357.60	2,305,599.48
505703 01	000000000	EG	153	18256	27/feb/17	AUT PAGO ID :7058 FORMATO UNICO :519		76,072.80	2,229,526.68
505702 01	000000000	EG	154	18257	27/feb/17	AUT PAGO ID :7059 FORMATO UNICO :520		2,621.60	2,226,905.08
505702 01	000000000	EG	155	18258	27/feb/17	AUT PAGO ID :7063 FORMATO UNICO :520		388.02	2,226,517.06
505702 02	000000000	EG	156	18259	27/feb/17	AUT PAGO ID :7064 FORMATO UNICO :520		17,400.00	2,209,117.06
505702 01	000000000	EG	157	18260	27/feb/17	AUT PAGO ID :7062 FORMATO UNICO :523		6,784.84	2,202,332.22
505702 01	000000000	EG	158	18261	27/feb/17	AUT PAGO ID :7060 FORMATO UNICO :523		7,308.00	2,195,024.22
505702 01	000000000	EG	159	18262	27/feb/17	AUT PAGO ID :7061 FORMATO UNICO :525		9,744.00	2,185,280.22
505704 01	000000000	EG	160	18263	27/feb/17	AUT PAGO ID :7056 FORMATO UNICO :525		25,357.60	2,159,922.62
505704 02	000000000	EG	161	18264	27/feb/17	AUT PAGO ID :7054 FORMATO UNICO :526		742.40	2,159,180.22
505704 02	000000000	EG	162	18265	27/feb/17	AUT PAGO ID :7053 FORMATO UNICO :526		742.40	2,158,437.82
505706 01	000000000	EG	163	18266	27/feb/17	AUT PAGO ID :7024 FORMATO UNICO :526		1,500.00	2,156,937.82
505706 01	000000000	EG	164	18267	27/feb/17	AUT PAGO ID :7025 FORMATO UNICO :526		1,500.00	2,155,437.82
505706 01	000000000	EG	165	18268	27/feb/17	AUT PAGO ID :7026 FORMATO UNICO :527		1,500.00	2,153,937.82
505706 01	000000000	EG	166	18269	27/feb/17	AUT PAGO ID :7027 FORMATO UNICO :527		1,500.00	2,152,437.82
505706 01	000000000	EG	167	18270	27/feb/17	AUT PAGO ID :7028 FORMATO UNICO :527		1,500.00	2,150,937.82
505706 01	000000000	EG	168	18271	27/feb/17	AUT PAGO ID :7029 FORMATO UNICO :527		1,500.00	2,149,437.82
505706 01	000000000	EG	169	18272	27/feb/17	AUT PAGO ID :7030 FORMATO UNICO :527		1,500.00	2,147,937.82
505706 01	000000000	EG	170	18273	27/feb/17	AUT PAGO ID :7031 FORMATO UNICO :527		1,500.00	2,146,437.82
505706 01	000000000	EG	171	18274	27/feb/17	AUT PAGO ID :7032 FORMATO UNICO :527		1,500.00	2,144,937.82
505706 01	000000000	EG	172	18275	27/feb/17	AUT PAGO ID :7033 FORMATO UNICO :527		5,120.55	2,139,817.27
505706 01	000000000	EG	173	18276	27/feb/17	AUT PAGO ID :7048 FORMATO UNICO :527		565.93	2,139,251.34
505706 01	000000000	EG	174	18277	27/feb/17	AUT PAGO ID :7034 FORMATO UNICO :527		1,259.67	2,137,991.67
505706 01	000000000	EG	175	18278	27/feb/17	AUT PAGO ID :7035 FORMATO UNICO :528		2,047.92	2,135,943.75
505706 01	000000000	EG	176	18279	27/feb/17	AUT PAGO ID :7036 FORMATO UNICO :528		1,791.48	2,134,152.27
505706 01	000000000	EG	177	18280	27/feb/17	AUT PAGO ID :7037 FORMATO UNICO :528		401.89	2,133,750.38
505706 01	000000000	EG	178	18281	27/feb/17	AUT PAGO ID :7038 FORMATO UNICO :528		7,201.09	2,126,549.29
505706 01	000000000	EG	179	18282	27/feb/17	AUT PAGO ID :7039 FORMATO UNICO :528		411.41	2,126,137.88
505707 02	000000000	EG	180	18283	27/feb/17	AUT PAGO ID :7052 FORMATO UNICO :528		3,025.65	2,123,112.23
505706 01	000000000	EG	181	18284	27/feb/17	AUT PAGO ID :7042 FORMATO UNICO :528		834.22	2,122,278.01
505706 01	000000000	EG	182	18285	27/feb/17	AUT PAGO ID :7043 FORMATO UNICO :528		944.23	2,121,333.78
505706 01	000000000	EG	183	18286	27/feb/17	AUT PAGO ID :7044 FORMATO UNICO :528		890.13	2,120,443.65
505706 01	000000000	EG	184	18287	27/feb/17	AUT PAGO ID :7045 FORMATO UNICO :528		231.36	2,120,212.29
505706 01	000000000	EG	185	18288	27/feb/17	AUT PAGO ID :7046 FORMATO UNICO :529		97.67	2,120,114.62

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	186	18289	27/feb/17	AUT PAGO ID :7047 FORMATO UNICO :529		68.04	2,120,046.58
505701 02	000000000	EG	187	18290	27/feb/17	AUT PAGO ID :7051 FORMATO UNICO :529		1,688.96	2,118,357.62
505701 02	000000000	EG	188	18291	27/feb/17	AUT PAGO ID :7050 FORMATO UNICO :529		1,450.00	2,116,907.62
505707 02	000000000	EG	189	18292	27/feb/17	AUT PAGO ID :7068 FORMATO UNICO :530		2,150.96	2,114,756.66
505707 05	000000000	EG	191	18295	27/feb/17	AUT PAGO ID :7073 FORMATO UNICO :531		40,000.00	2,074,756.66
505706 01	000000000	EG	192	18316	27/feb/17	AUT PAGO ID :7083 FORMATO UNICO :532		1,670.40	2,073,086.26
505703 02	000000000	EG	193	18317	27/feb/17	AUT PAGO ID :7075 FORMATO UNICO :531		5,000.00	2,068,086.26
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	17.66		2,068,103.92
505703 02	000000000	EG	198	18419	28/feb/17	AUT PAGO ID :7090 FORMATO UNICO :537		615.96	2,067,487.96
505700 02	000000000	IN	1	18573	01/mar/17	REGISTRO DE COBRO DE FACTURA NO. 6	1,013,441.61		3,080,929.57
505702 02	000000000	EG	1	18318	06/mar/17	AUT PAGO ID :7080 FORMATO UNICO :525		17,400.00	3,063,529.57
505702 02	000000000	EG	2	18319	06/mar/17	AUT PAGO ID :7081 FORMATO UNICO :526		4,176.00	3,059,353.57
505702 01	000000000	EG	3	18320	06/mar/17	AUT PAGO ID :7082 FORMATO UNICO :526		13,920.00	3,045,433.57
505703 02	000000000	EG	4	18321	06/mar/17	AUT PAGO ID :7077 FORMATO UNICO :530		1,407.38	3,044,026.19
505702 02	000000000	EG	5	18322	06/mar/17	AUT PAGO ID :7076 FORMATO UNICO :530		8,164.78	3,035,861.41
505706 01	000000000	EG	6	18323	06/mar/17	AUT PAGO ID :7070 FORMATO UNICO :530		1,500.00	3,034,361.41
505706 01	000000000	EG	7	18324	06/mar/17	AUT PAGO ID :7071 FORMATO UNICO :531		1,500.00	3,032,861.41
505706 01	000000000	EG	8	18325	06/mar/17	AUT PAGO ID :7072 FORMATO UNICO :531		1,098.22	3,031,763.19
505706 01	000000000	EG	9	18326	06/mar/17	AUT PAGO ID :7074 FORMATO UNICO :531		560.70	3,031,202.49
505703 02	000000000	EG	10	18327	06/mar/17	AUT PAGO ID :7079 FORMATO UNICO :531		10,595.44	3,020,607.05
505703 02	000000000	EG	11	18328	06/mar/17	AUT PAGO ID :7078 FORMATO UNICO :531		3,316.44	3,017,290.61
505707 02	000000000	EG	12	18329	06/mar/17	AUT PAGO ID :7084 FORMATO UNICO :532		2,025.78	3,015,264.83
505702 02	000000000	EG	173	18972	06/mar/17	AUT PAGO ID :7311 FORMATO UNICO :537		12,500.00	3,002,764.83
505706 01	000000000	EG	13	18473	13/mar/17	AUT PAGO ID :7117 FORMATO UNICO :535		6,380.58	2,996,384.25
505706 01	000000000	EG	14	18474	13/mar/17	AUT PAGO ID :7116 FORMATO UNICO :535		1,500.00	2,994,884.25
505706 01	000000000	EG	15	18475	13/mar/17	AUT PAGO ID :7114 FORMATO UNICO :535		1,500.00	2,993,384.25
505706 01	000000000	EG	16	18476	13/mar/17	AUT PAGO ID :7115 FORMATO UNICO :535		149.89	2,993,234.36
505706 01	000000000	EG	17	18477	13/mar/17	AUT PAGO ID :7113 FORMATO UNICO :535		1,594.81	2,991,639.55
505706 01	000000000	EG	18	18478	13/mar/17	AUT PAGO ID :7112 FORMATO UNICO :535		1,500.00	2,990,139.55
505706 01	000000000	EG	19	18479	13/mar/17	AUT PAGO ID :7111 FORMATO UNICO :535		3,672.44	2,986,467.11
505706 01	000000000	EG	20	18480	13/mar/17	AUT PAGO ID :7110 FORMATO UNICO :535		1,500.00	2,984,967.11
505706 01	000000000	EG	21	18481	13/mar/17	AUT PAGO ID :7109 FORMATO UNICO :535		74.86	2,984,892.25
505706 01	000000000	EG	22	18482	13/mar/17	AUT PAGO ID :7108 FORMATO UNICO :534		656.58	2,984,235.67
505706 01	000000000	EG	23	18483	13/mar/17	AUT PAGO ID :7107 FORMATO UNICO :534		1,500.00	2,982,735.67
505706 01	000000000	EG	24	18484	13/mar/17	AUT PAGO ID :7106 FORMATO UNICO :534		5,237.20	2,977,498.47
505706 01	000000000	EG	25	18485	13/mar/17	AUT PAGO ID :7105 FORMATO UNICO :534		1,500.00	2,975,998.47
505706 01	000000000	EG	26	18486	13/mar/17	AUT PAGO ID :7104 FORMATO UNICO :534		152.00	2,975,846.47
505706 01	000000000	EG	27	18487	13/mar/17	AUT PAGO ID :7103 FORMATO UNICO :534		1,294.10	2,974,552.37
505706 01	000000000	EG	28	18488	13/mar/17	AUT PAGO ID :7102 FORMATO UNICO :534		1,500.00	2,973,052.37
505706 01	000000000	EG	29	18489	13/mar/17	AUT PAGO ID :7118 FORMATO UNICO :535		331.79	2,972,720.58
505706 01	000000000	EG	30	18490	13/mar/17	AUT PAGO ID :7119 FORMATO UNICO :536		1,500.00	2,971,220.58
505706 01	000000000	EG	31	18491	13/mar/17	AUT PAGO ID :7120 FORMATO UNICO :536		2,752.13	2,968,468.45
505706 01	000000000	EG	32	18492	13/mar/17	AUT PAGO ID :7122 FORMATO UNICO :536		1,500.00	2,966,968.45
505706 01	000000000	EG	33	18493	13/mar/17	AUT PAGO ID :7123 FORMATO UNICO :536		1,689.90	2,965,278.55
505706 01	000000000	EG	34	18494	13/mar/17	AUT PAGO ID :7124 FORMATO UNICO :536		755.56	2,964,522.99
505708 02	000000000	EG	35	18495	13/mar/17	AUT PAGO ID :7096 FORMATO UNICO :524		12,064.00	2,952,458.99
505707 02	000000000	EG	36	18496	13/mar/17	AUT PAGO ID :7085 FORMATO UNICO :533		1,712.00	2,950,746.99
505704 02	000000000	EG	37	18497	13/mar/17	AUT PAGO ID :7126 FORMATO UNICO :536		742.40	2,950,004.59
505704 02	000000000	EG	38	18498	13/mar/17	AUT PAGO ID :7125 FORMATO UNICO :536		742.40	2,949,262.19
505703 02	000000000	EG	39	18499	13/mar/17	AUT PAGO ID :7093 FORMATO UNICO :532		15,581.70	2,933,680.49
505708 02	000000000	EG	40	18500	13/mar/17	AUT PAGO ID :7091 FORMATO UNICO :532		3,845.40	2,929,835.09
505703 01	000000000	EG	41	18501	13/mar/17	AUT PAGO ID :7092 FORMATO UNICO :530		10,730.00	2,919,105.09
505702 02	000000000	EG	42	18502	13/mar/17	AUT PAGO ID :7094 FORMATO UNICO :533		9,485.92	2,909,619.17
505702 02	000000000	EG	43	18503	13/mar/17	AUT PAGO ID :7095 FORMATO UNICO :532		5,034.40	2,904,584.77
505703 02	000000000	EG	44	18504	13/mar/17	AUT PAGO ID :7097 FORMATO UNICO :532		1,196.00	2,903,388.77
505708 02	000000000	EG	45	18505	13/mar/17	AUT PAGO ID :7098 FORMATO UNICO :532		1,323.61	2,902,065.16
505703 02	000000000	EG	46	18506	13/mar/17	AUT PAGO ID :7099 FORMATO UNICO :531		11,360.95	2,890,704.21
505703 02	000000000	EG	47	18507	13/mar/17	AUT PAGO ID :7100 FORMATO UNICO :533		6,728.00	2,883,976.21
505703 02	000000000	EG	48	18508	13/mar/17	AUT PAGO ID :7101 FORMATO UNICO :533		285.65	2,883,690.56
505706 01	000000000	EG	49	18509	13/mar/17	AUT PAGO ID :7121 FORMATO UNICO :536		875.34	2,882,815.22
505705 01	000000000	DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	2,641.00		2,885,456.22
505702 01	000000000	DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	20,129.23		2,905,585.45
505704 01	000000000	DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	156,229.96		3,061,815.41
505704 01	000000000	DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	156,229.96		3,218,045.37
505706 01	000000000	DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,095,594.48		4,313,639.85
505704 01	000000000	DI	193	18811	13/mar/17	REINTEGRO DE TRASPASO ENTRE CUEN		156,229.96	4,157,409.89
505704 05	000000000	IN	32	18812	13/mar/17	DOTACION DE RECURSOS DE REMANENT	238,626.00		4,396,035.89
505706 04	000000000	IN	36	18813	14/mar/17	COBRO DE FACTURA NO. 692, DEL MUNIC	1,781,855.56		6,177,891.45
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	83.65		6,177,975.10
505703 02	000000000	EG	125	18736	17/mar/17	AUT PAGO ID :7250 FORMATO UNICO :547		15,508.56	6,162,466.54
505701 02	000000000	EG	169	18789	17/mar/17	AUT PAGO ID :7253 FORMATO UNICO :552		3,000.00	6,159,466.54
505707 02	000000000	EG	52	18613	21/mar/17	AUT PAGO ID :7208 FORMATO UNICO :547		2,455.40	6,157,011.14
505704 01	000000000	EG	53	18614	21/mar/17	AUT PAGO ID :7161 FORMATO UNICO :543		25,357.60	6,131,653.54
505703 01	000000000	EG	54	18615	21/mar/17	AUT PAGO ID :7160 FORMATO UNICO :543		76,072.80	6,055,580.74
505704 01	000000000	EG	55	18616	21/mar/17	AUT PAGO ID :7159 FORMATO UNICO :543		25,357.60	6,030,223.14
505707 02	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543		48,752.48	5,981,470.66

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505701 02	000000000	EG	57	18618 21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543		56,864.15	5,924,606.51
505701 02	000000000	EG	58	18619 21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		328,651.20	5,595,955.31
505703 02	000000000	EG	59	18620 21/mar/17	AUT PAGO ID :7141 FORMATO UNICO :537		1,813.20	5,594,142.11
505701 02	000000000	EG	60	18621 21/mar/17	AUT PAGO ID :7154 FORMATO UNICO :544		10,986.36	5,583,155.75
505702 02	000000000	EG	61	18622 21/mar/17	AUT PAGO ID :7140 FORMATO UNICO :537		9,025.10	5,574,130.65
505702 02	000000000	EG	62	18623 21/mar/17	AUT PAGO ID :7139 FORMATO UNICO :537		10,324.00	5,563,806.65
505702 01	000000000	EG	63	18624 21/mar/17	AUT PAGO ID :7138 FORMATO UNICO :537		1,972.00	5,561,834.65
505708 02	000000000	EG	64	18625 21/mar/17	AUT PAGO ID :7207 FORMATO UNICO :537		1,740.00	5,560,094.65
505705 02	000000000	EG	65	18626 21/mar/17	AUT PAGO ID :7129 FORMATO UNICO :536		3,944.00	5,556,150.65
505704 01	000000000	EG	66	18627 21/mar/17	AUT PAGO ID :7137 FORMATO UNICO :536		80,828.80	5,475,321.85
505704 01	000000000	EG	67	18628 21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533		35,640.30	5,439,681.55
505702 02	000000000	EG	68	18629 21/mar/17	AUT PAGO ID :7204 FORMATO UNICO :533		2,006.46	5,437,675.09
505702 01	000000000	EG	69	18630 21/mar/17	AUT PAGO ID :7134 FORMATO UNICO :532		983.55	5,436,691.54
505706 01	000000000	EG	70	18631 21/mar/17	AUT PAGO ID :7133 FORMATO UNICO :532		668.16	5,436,023.38
505702 02	000000000	EG	71	18632 21/mar/17	AUT PAGO ID :7132 FORMATO UNICO :531		16,820.00	5,419,203.38
505703 02	000000000	EG	72	18633 21/mar/17	AUT PAGO ID :7205 FORMATO UNICO :530		1,732.29	5,417,471.09
505703 01	000000000	EG	73	18634 21/mar/17	AUT PAGO ID :7206 FORMATO UNICO :529		705.01	5,416,766.08
505702 01	000000000	EG	74	18635 21/mar/17	AUT PAGO ID :7130 FORMATO UNICO :529		7,308.00	5,409,458.08
505702 02	000000000	EG	75	18636 21/mar/17	AUT PAGO ID :7131 FORMATO UNICO :530		1,135.41	5,408,322.67
505706 01	000000000	EG	76	18637 21/mar/17	AUT PAGO ID :7153 FORMATO UNICO :544		958.97	5,407,363.70
505706 01	000000000	EG	77	18638 21/mar/17	AUT PAGO ID :7151 FORMATO UNICO :544		1,500.00	5,405,863.70
505706 01	000000000	EG	78	18639 21/mar/17	AUT PAGO ID :7152 FORMATO UNICO :542		547.06	5,405,316.64
505706 04	000000000	DI	196	18816 21/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,781,855.56	3,623,461.08
505701 02	000000000	DI	197	18817 22/mar/17	COMPROBACION DE GASTO SUJETO A CO	3,000.00		3,626,461.08
505702 02	000000000	EG	126	18737 27/mar/17	AUT PAGO ID :7251 FORMATO UNICO :547		1,067.15	3,625,393.93
505708 02	000000000	EG	127	18738 27/mar/17	AUT PAGO ID :7238 FORMATO UNICO :546		1,392.00	3,624,001.93
505703 01	000000000	EG	128	18739 27/mar/17	AUT PAGO ID :7236 FORMATO UNICO :546		11,803.00	3,612,198.93
505702 02	000000000	EG	129	18740 27/mar/17	AUT PAGO ID :7237 FORMATO UNICO :546		2,873.67	3,609,325.26
505703 01	000000000	EG	130	18741 27/mar/17	AUT PAGO ID :7252 FORMATO UNICO :545		17,985.29	3,591,339.97
505702 01	000000000	EG	131	18742 27/mar/17	AUT PAGO ID :7243 FORMATO UNICO :544		1,746.96	3,589,593.01
505702 01	000000000	EG	132	18743 27/mar/17	AUT PAGO ID :7244 FORMATO UNICO :544		3,248.00	3,586,345.01
505702 02	000000000	EG	133	18744 27/mar/17	AUT PAGO ID :7239 FORMATO UNICO :544		19,488.00	3,566,857.01
505702 01	000000000	EG	134	18745 27/mar/17	AUT PAGO ID :7246 FORMATO UNICO :543		8,468.00	3,558,389.01
505702 01	000000000	EG	135	18746 27/mar/17	AUT PAGO ID :7249 FORMATO UNICO :543		2,204.00	3,556,185.01
505702 02	000000000	EG	136	18747 27/mar/17	AUT PAGO ID :7248 FORMATO UNICO :543		3,828.00	3,552,357.01
505702 01	000000000	EG	137	18748 27/mar/17	AUT PAGO ID :7241 FORMATO UNICO :541		9,048.00	3,543,309.01
505702 01	000000000	EG	138	18749 27/mar/17	AUT PAGO ID :7245 FORMATO UNICO :541		11,136.00	3,532,173.01
505702 01	000000000	EG	139	18750 27/mar/17	AUT PAGO ID :7242 FORMATO UNICO :541		3,364.00	3,528,809.01
505702 01	000000000	EG	140	18751 27/mar/17	AUT PAGO ID :7240 FORMATO UNICO :541		15,138.00	3,513,671.01
505702 02	000000000	EG	141	18752 27/mar/17	AUT PAGO ID :7247 FORMATO UNICO :537		610.32	3,513,060.69
505706 01	000000000	EG	142	18753 27/mar/17	AUT PAGO ID :7209 FORMATO UNICO :548		1,500.00	3,511,560.69
505706 01	000000000	EG	143	18754 27/mar/17	AUT PAGO ID :7210 FORMATO UNICO :548		3,261.86	3,508,298.83
505706 01	000000000	EG	144	18755 27/mar/17	AUT PAGO ID :7211 FORMATO UNICO :548		93.00	3,508,205.83
505706 01	000000000	EG	145	18756 27/mar/17	AUT PAGO ID :7212 FORMATO UNICO :548		1,500.00	3,506,705.83
505706 01	000000000	EG	146	18757 27/mar/17	AUT PAGO ID :7213 FORMATO UNICO :548		499.26	3,506,206.57
505706 01	000000000	EG	147	18758 27/mar/17	AUT PAGO ID :7214 FORMATO UNICO :548		113.33	3,506,093.24
505706 01	000000000	EG	148	18759 27/mar/17	AUT PAGO ID :7215 FORMATO UNICO :549		1,500.00	3,504,593.24
505706 01	000000000	EG	149	18760 27/mar/17	AUT PAGO ID :7216 FORMATO UNICO :549		843.65	3,503,749.59
505706 01	000000000	EG	150	18761 27/mar/17	AUT PAGO ID :7217 FORMATO UNICO :549		1,500.00	3,502,249.59
505706 01	000000000	EG	151	18762 27/mar/17	AUT PAGO ID :7218 FORMATO UNICO :549		1,500.00	3,500,749.59
505706 01	000000000	EG	152	18763 27/mar/17	AUT PAGO ID :7219 FORMATO UNICO :549		929.53	3,499,820.06
505706 01	000000000	EG	153	18764 27/mar/17	AUT PAGO ID :7220 FORMATO UNICO :549		294.72	3,499,525.34
505706 01	000000000	EG	154	18765 27/mar/17	AUT PAGO ID :7221 FORMATO UNICO :549		1,500.00	3,498,025.34
505706 01	000000000	EG	155	18766 27/mar/17	AUT PAGO ID :7222 FORMATO UNICO :549		4,011.19	3,494,014.15
505706 01	000000000	EG	156	18767 27/mar/17	AUT PAGO ID :7223 FORMATO UNICO :549		708.69	3,493,305.46
505706 01	000000000	EG	157	18768 27/mar/17	AUT PAGO ID :7224 FORMATO UNICO :549		1,500.00	3,491,805.46
505706 01	000000000	EG	158	18769 27/mar/17	AUT PAGO ID :7225 FORMATO UNICO :550		921.83	3,490,883.63
505706 01	000000000	EG	159	18770 27/mar/17	AUT PAGO ID :7226 FORMATO UNICO :550		571.07	3,490,312.56
505706 01	000000000	EG	160	18771 27/mar/17	AUT PAGO ID :7227 FORMATO UNICO :550		1,500.00	3,488,812.56
505706 01	000000000	EG	161	18772 27/mar/17	AUT PAGO ID :7228 FORMATO UNICO :550		1,821.11	3,486,991.45
505706 01	000000000	EG	162	18773 27/mar/17	AUT PAGO ID :7229 FORMATO UNICO :550		217.15	3,486,774.30
505706 01	000000000	EG	163	18774 27/mar/17	AUT PAGO ID :7230 FORMATO UNICO :550		1,500.00	3,485,274.30
505706 01	000000000	EG	164	18775 27/mar/17	AUT PAGO ID :7231 FORMATO UNICO :550		1,885.58	3,483,388.72
505706 01	000000000	EG	165	18776 27/mar/17	AUT PAGO ID :7232 FORMATO UNICO :550		156.60	3,483,232.12
505706 01	000000000	EG	166	18777 27/mar/17	AUT PAGO ID :7233 FORMATO UNICO :550		1,500.00	3,481,732.12
505706 01	000000000	EG	167	18778 27/mar/17	AUT PAGO ID :7234 FORMATO UNICO :551		1,341.19	3,480,390.93
505706 01	000000000	EG	168	18779 27/mar/17	AUT PAGO ID :7235 FORMATO UNICO :551		433.13	3,479,957.80
505703 02	000000000	EG	172	18878 31/mar/17	AUT PAGO ID :7298 FORMATO UNICO :555		619.44	3,479,338.36
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS CO	34.21		3,479,372.57
505706 01	000000000	EG	1	18790 03/abr/17	AUT PAGO ID :7255 FORMATO UNICO :541		2,436.00	3,476,936.57
505702 01	000000000	EG	2	18791 03/abr/17	AUT PAGO ID :7257 FORMATO UNICO :541		8,247.60	3,468,688.97
505702 02	000000000	EG	3	18792 03/abr/17	AUT PAGO ID :7263 FORMATO UNICO :533		1,716.00	3,466,972.97
505703 02	000000000	EG	4	18793 03/abr/17	AUT PAGO ID :7264 FORMATO UNICO :543		4,315.20	3,462,657.77
505702 02	000000000	EG	5	18794 03/abr/17	AUT PAGO ID :7262 FORMATO UNICO :544		19,488.00	3,443,169.77
505703 01	000000000	EG	6	18795 03/abr/17	AUT PAGO ID :7254 FORMATO UNICO :544		829.40	3,442,340.37
505702 01	000000000	EG	7	18796 03/abr/17	AUT PAGO ID :7256 FORMATO UNICO :545		3,062.40	3,439,277.97

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 02	000000000	EG	8	18797	03/abr/17	AUT PAGO ID :7258 FORMATO UNICO :546		5,928.00	3,433,349.97
505702 01	000000000	EG	9	18798	03/abr/17	AUT PAGO ID :7259 FORMATO UNICO :546		5,104.00	3,428,245.97
505702 01	000000000	EG	10	18799	03/abr/17	AUT PAGO ID :7261 FORMATO UNICO :546		916.40	3,427,329.57
505702 01	000000000	EG	11	18800	03/abr/17	AUT PAGO ID :7269 FORMATO UNICO :547		1,702.88	3,425,626.69
505702 01	000000000	EG	12	18801	03/abr/17	AUT PAGO ID :7260 FORMATO UNICO :547		8,468.00	3,417,158.69
505702 01	000000000	EG	13	18802	03/abr/17	AUT PAGO ID :7268 FORMATO UNICO :547		17,530.49	3,399,628.20
505708 02	000000000	EG	14	18803	03/abr/17	AUT PAGO ID :7266 FORMATO UNICO :547		17,748.00	3,381,880.20
505703 02	000000000	EG	15	18804	03/abr/17	AUT PAGO ID :7271 FORMATO UNICO :550		603.11	3,381,277.09
505708 02	000000000	EG	16	18805	03/abr/17	AUT PAGO ID :7265 FORMATO UNICO :551		1,396.87	3,379,880.22
505708 02	000000000	EG	17	18806	03/abr/17	AUT PAGO ID :7267 FORMATO UNICO :552		7,308.00	3,372,572.22
505701 02	000000000	EG	18	18807	03/abr/17	AUT PAGO ID :7270 FORMATO UNICO :552		3,246.00	3,369,326.22
505707 01	000000000	EG	19	18808	03/abr/17	AUT PAGO ID :7272 FORMATO UNICO :552		1,639.10	3,367,687.12
505707 02	000000000	EG	20	18824	03/abr/17	AUT PAGO ID :7273 FORMATO UNICO :553		1,844.50	3,365,842.62
505700 02	000000000	IN	6	19339	03/abr/17	REGISTRO DE COBRO DE FACTURA NO. 6	1,013,441.61		4,379,284.23
505701 02	000000000	EG	55	19084	05/abr/17	AUT PAGO ID :7351 FORMATO UNICO :561		1,045.00	4,378,239.23
505701 02	000000000	EG	22	18939	07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557		56,864.15	4,321,375.08
505705 02	000000000	EG	23	18940	07/abr/17	AUT PAGO ID :7294 FORMATO UNICO :554		12,600.00	4,308,775.08
505708 02	000000000	EG	24	18941	07/abr/17	AUT PAGO ID :7293 FORMATO UNICO :554		622.93	4,308,152.15
505705 02	000000000	EG	25	18942	07/abr/17	AUT PAGO ID :7279 FORMATO UNICO :554		7,716.32	4,300,435.83
505703 02	000000000	EG	26	18943	07/abr/17	AUT PAGO ID :7291 FORMATO UNICO :553		5,324.40	4,295,111.43
505707 02	000000000	EG	27	18944	07/abr/17	AUT PAGO ID :7290 FORMATO UNICO :553		11,196.32	4,283,915.11
505707 02	000000000	EG	28	18945	07/abr/17	AUT PAGO ID :7282 FORMATO UNICO :551		1,740.00	4,282,175.11
505702 02	000000000	EG	29	18946	07/abr/17	AUT PAGO ID :7289 FORMATO UNICO :552		441.29	4,281,733.82
505702 01	000000000	EG	30	18947	07/abr/17	AUT PAGO ID :7280 FORMATO UNICO :551		682.12	4,281,051.70
505702 01	000000000	EG	31	18948	07/abr/17	AUT PAGO ID :7281 FORMATO UNICO :551		6,981.00	4,274,070.70
505702 02	000000000	EG	32	18949	07/abr/17	AUT PAGO ID :7285 FORMATO UNICO :548		1,200.18	4,272,870.52
505705 02	000000000	EG	33	18950	07/abr/17	AUT PAGO ID :7286 FORMATO UNICO :548		681.58	4,272,188.94
505708 02	000000000	EG	34	18951	07/abr/17	AUT PAGO ID :7287 FORMATO UNICO :548		557.04	4,271,631.90
505702 02	000000000	EG	35	18952	07/abr/17	AUT PAGO ID :7277 FORMATO UNICO :547		784.58	4,270,847.32
505703 02	000000000	EG	36	18953	07/abr/17	AUT PAGO ID :7276 FORMATO UNICO :547		318.68	4,270,528.64
505703 02	000000000	EG	37	18954	07/abr/17	AUT PAGO ID :7284 FORMATO UNICO :545		653.33	4,269,875.31
505702 02	000000000	EG	38	18955	07/abr/17	AUT PAGO ID :7278 FORMATO UNICO :545		19,488.00	4,250,387.31
505702 02	000000000	EG	39	18956	07/abr/17	AUT PAGO ID :7288 FORMATO UNICO :545		17,999.99	4,232,387.32
505702 01	000000000	EG	40	18957	07/abr/17	AUT PAGO ID :7275 FORMATO UNICO :545		9,430.80	4,222,956.52
505702 01	000000000	EG	41	18958	07/abr/17	AUT PAGO ID :7283 FORMATO UNICO :545		200.83	4,222,755.69
505707 02	000000000	EG	42	18959	07/abr/17	AUT PAGO ID :7295 FORMATO UNICO :555		3,608.89	4,219,146.80
505701 02	000000000	EG	43	18960	07/abr/17	AUT PAGO ID :7292 FORMATO UNICO :554		1,832.80	4,217,314.00
505702 02	000000000	EG	44	18961	07/abr/17	AUT PAGO ID :7303 FORMATO UNICO :554		12,511.85	4,204,802.15
505704 01	000000000	EG	45	18962	07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555		35,392.64	4,169,409.51
505704 02	000000000	EG	46	18963	07/abr/17	AUT PAGO ID :7306 FORMATO UNICO :555		742.40	4,168,667.11
505704 02	000000000	EG	47	18964	07/abr/17	AUT PAGO ID :7307 FORMATO UNICO :556		742.40	4,167,924.71
505704 01	000000000	EG	48	18965	07/abr/17	AUT PAGO ID :7300 FORMATO UNICO :557		80,828.80	4,087,095.91
505707 02	000000000	EG	49	18966	07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557		48,752.48	4,038,343.43
505706 01	000000000	EG	50	18967	07/abr/17	AUT PAGO ID :7304 FORMATO UNICO :556		13,316.80	4,025,026.63
505708 02	000000000	EG	51	18968	07/abr/17	AUT PAGO ID :7305 FORMATO UNICO :554		18,814.88	4,006,211.75
505701 02	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		371,462.92	3,634,748.83
505704 01	000000000	EG	53	18970	07/abr/17	AUT PAGO ID :7309 FORMATO UNICO :556		25,357.60	3,609,391.23
505703 01	000000000	EG	54	18971	07/abr/17	AUT PAGO ID :7308 FORMATO UNICO :556		76,072.80	3,533,318.43
505702 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	25,856.13		3,559,174.56
505704 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	158,081.66		3,717,256.22
505706 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	212,939.44		3,930,195.66
505706 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	937,060.56		4,867,256.22
505706 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		212,939.44	4,654,316.78
505705 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA	3,000.00		4,657,316.78
505702 02	000000000	EG	56	19085	19/abr/17	AUT PAGO ID :7348 FORMATO UNICO :552		11,020.00	4,646,296.78
505702 01	000000000	EG	57	19086	19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564		18,096.00	4,628,200.78
505702 02	000000000	EG	58	19087	19/abr/17	AUT PAGO ID :7350 FORMATO UNICO :546		7,300.67	4,620,900.11
505702 02	000000000	EG	59	19088	19/abr/17	AUT PAGO ID :7349 FORMATO UNICO :546		1,814.24	4,619,085.87
505702 01	000000000	EG	60	19089	19/abr/17	AUT PAGO ID :7347 FORMATO UNICO :551		235.27	4,618,850.60
505702 01	000000000	EG	61	19090	19/abr/17	AUT PAGO ID :7346 FORMATO UNICO :551		425.07	4,618,425.53
505702 01	000000000	EG	62	19091	19/abr/17	AUT PAGO ID :7345 FORMATO UNICO :553		3,694.60	4,614,730.93
505703 01	000000000	EG	63	19092	19/abr/17	AUT PAGO ID :7344 FORMATO UNICO :552		780.01	4,613,950.92
505703 02	000000000	EG	64	19093	19/abr/17	AUT PAGO ID :7343 FORMATO UNICO :552		5,871.46	4,608,079.46
505702 02	000000000	EG	65	19094	19/abr/17	AUT PAGO ID :7341 FORMATO UNICO :545		2,691.22	4,605,388.24
505702 01	000000000	EG	66	19095	19/abr/17	AUT PAGO ID :7342 FORMATO UNICO :551		1,983.54	4,603,404.70
505702 01	000000000	EG	67	19096	19/abr/17	AUT PAGO ID :7339 FORMATO UNICO :548		3,799.23	4,599,605.47
505701 02	000000000	EG	68	19097	19/abr/17	AUT PAGO ID :7338 FORMATO UNICO :552		6,970.03	4,592,635.44
505702 01	000000000	EG	69	19098	19/abr/17	AUT PAGO ID :7340 FORMATO UNICO :547		4,093.91	4,588,541.53
505702 01	000000000	EG	70	19099	19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555		12,852.80	4,575,688.73
505704 01	000000000	EG	71	19100	19/abr/17	AUT PAGO ID :7336 FORMATO UNICO :556		25,357.60	4,550,331.13
505706 01	000000000	EG	72	19101	19/abr/17	AUT PAGO ID :7312 FORMATO UNICO :556		1,500.00	4,548,831.13
505706 01	000000000	EG	73	19102	19/abr/17	AUT PAGO ID :7313 FORMATO UNICO :556		1,743.19	4,547,087.94
505706 01	000000000	EG	74	19103	19/abr/17	AUT PAGO ID :7314 FORMATO UNICO :556		390.69	4,546,697.25
505706 01	000000000	EG	75	19104	19/abr/17	AUT PAGO ID :7315 FORMATO UNICO :556		1,500.00	4,545,197.25
505706 01	000000000	EG	76	19105	19/abr/17	AUT PAGO ID :7316 FORMATO UNICO :556		1,575.35	4,543,621.90
505706 01	000000000	EG	77	19106	19/abr/17	AUT PAGO ID :7317 FORMATO UNICO :557		72.50	4,543,549.40

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	78	19107	19/abr/17	AUT PAGO ID :7318 FORMATO UNICO :557		1,500.00	4,542,049.40
505706 01	000000000	EG	79	19108	19/abr/17	AUT PAGO ID :7319 FORMATO UNICO :557		1,927.23	4,540,122.17
505706 01	000000000	EG	80	19109	19/abr/17	AUT PAGO ID :7320 FORMATO UNICO :561		1,500.00	4,538,622.17
505706 01	000000000	EG	81	19110	19/abr/17	AUT PAGO ID :7321 FORMATO UNICO :561		2,821.09	4,535,801.08
505706 01	000000000	EG	82	19111	19/abr/17	AUT PAGO ID :7322 FORMATO UNICO :561		1,500.00	4,534,301.08
505706 01	000000000	EG	83	19112	19/abr/17	AUT PAGO ID :7323 FORMATO UNICO :561		1,366.99	4,532,934.09
505706 01	000000000	EG	84	19113	19/abr/17	AUT PAGO ID :7324 FORMATO UNICO :562		845.92	4,532,088.17
505706 01	000000000	EG	85	19114	19/abr/17	AUT PAGO ID :7325 FORMATO UNICO :564		1,500.00	4,530,588.17
505706 01	000000000	EG	86	19115	19/abr/17	AUT PAGO ID :7326 FORMATO UNICO :564		2,416.34	4,528,171.83
505706 01	000000000	EG	87	19116	19/abr/17	AUT PAGO ID :7327 FORMATO UNICO :564		334.45	4,527,837.38
505706 01	000000000	EG	88	19117	19/abr/17	AUT PAGO ID :7328 FORMATO UNICO :564		1,500.00	4,526,337.38
505706 01	000000000	EG	89	19118	19/abr/17	AUT PAGO ID :7329 FORMATO UNICO :564		1,930.48	4,524,406.90
505706 01	000000000	EG	90	19119	19/abr/17	AUT PAGO ID :7330 FORMATO UNICO :565		1,500.00	4,522,906.90
505706 01	000000000	EG	91	19120	19/abr/17	AUT PAGO ID :7331 FORMATO UNICO :565		1,432.73	4,521,474.17
505706 01	000000000	EG	92	19121	19/abr/17	AUT PAGO ID :7332 FORMATO UNICO :565		149.71	4,521,324.46
505706 01	000000000	EG	93	19122	19/abr/17	AUT PAGO ID :7333 FORMATO UNICO :565		1,500.00	4,519,824.46
505706 01	000000000	EG	94	19123	19/abr/17	AUT PAGO ID :7334 FORMATO UNICO :565		1,100.69	4,518,723.77
505706 01	000000000	EG	95	19124	19/abr/17	AUT PAGO ID :7335 FORMATO UNICO :565		290.38	4,518,433.39
505706 01	000000000	EG	96	19125	19/abr/17	AUT PAGO ID :7352 FORMATO UNICO :566		688.29	4,517,745.10
505706 01	000000000	EG	97	19126	19/abr/17	AUT PAGO ID :7358 FORMATO UNICO :561		49.92	4,517,695.18
505705 02	000000000	EG	148	19191	19/abr/17	AUT PAGO ID :7407 FORMATO UNICO :568		13,288.28	4,504,406.90
505705 02	000000000	EG	149	19192	19/abr/17	AUT PAGO ID :7406 FORMATO UNICO :568		45,120.74	4,459,286.16
505701 02	000000000	EG	150	19193	19/abr/17	AUT PAGO ID :7405 FORMATO UNICO :567		928,553.63	3,530,732.53
505702 01	000000000	EG	151	19218	24/abr/17	AUT PAGO ID :7408 FORMATO UNICO :553		18,560.00	3,512,172.53
505702 01	000000000	EG	152	19219	24/abr/17	AUT PAGO ID :7409 FORMATO UNICO :566		986.00	3,511,186.53
505702 01	000000000	EG	153	19220	24/abr/17	AUT PAGO ID :7410 FORMATO UNICO :563		4,239.41	3,506,947.12
505702 01	000000000	EG	154	19221	24/abr/17	AUT PAGO ID :7411 FORMATO UNICO :563		795.76	3,506,151.36
505702 01	000000000	EG	155	19222	24/abr/17	AUT PAGO ID :7412 FORMATO UNICO :563		522.93	3,505,628.43
505702 01	000000000	EG	156	19223	24/abr/17	AUT PAGO ID :7413 FORMATO UNICO :560		5,011.14	3,500,617.29
505702 02	000000000	EG	157	19224	24/abr/17	AUT PAGO ID :7414 FORMATO UNICO :560		1,925.24	3,498,692.05
505702 01	000000000	EG	158	19225	24/abr/17	AUT PAGO ID :7415 FORMATO UNICO :566		2,030.00	3,496,662.05
505702 01	000000000	EG	159	19226	24/abr/17	AUT PAGO ID :7416 FORMATO UNICO :566		357.28	3,496,304.77
505702 01	000000000	EG	160	19227	24/abr/17	AUT PAGO ID :7417 FORMATO UNICO :566		11,136.00	3,485,168.77
505704 02	000000000	EG	161	19228	24/abr/17	AUT PAGO ID :7418 FORMATO UNICO :566		8,468.00	3,476,700.77
505702 01	000000000	EG	162	19229	24/abr/17	AUT PAGO ID :7419 FORMATO UNICO :566		2,436.00	3,474,264.77
505702 02	000000000	EG	163	19230	24/abr/17	AUT PAGO ID :7420 FORMATO UNICO :553		678.53	3,473,586.24
505702 01	000000000	EG	164	19231	24/abr/17	AUT PAGO ID :7421 FORMATO UNICO :553		1,702.44	3,471,883.80
505708 02	000000000	EG	165	19232	24/abr/17	AUT PAGO ID :7422 FORMATO UNICO :551		5,120.01	3,466,763.79
505703 02	000000000	EG	168	19346	26/abr/17	AUT PAGO ID :7497 FORMATO UNICO :575		13,000.00	3,453,763.79
505703 02	000000000	EG	169	19431	27/abr/17	AUT PAGO ID :7498 FORMATO UNICO :570		15,508.56	3,438,255.23
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	30.54		3,438,285.77
505703 02	000000000	EG	171	19433	30/abr/17	AUT PAGO ID :7501 FORMATO UNICO :577		555.06	3,437,730.71
505705 02	000000000	EG	1	19305	02/may/1	AUT PAGO ID :7457 FORMATO UNICO :565		2,726.00	3,435,004.71
505702 01	000000000	EG	2	19306	02/may/1	AUT PAGO ID :7425 FORMATO UNICO :554		13,120.02	3,421,884.69
505702 01	000000000	EG	3	19307	02/may/1	AUT PAGO ID :7426 FORMATO UNICO :560		12,528.00	3,409,356.69
505702 01	000000000	EG	4	19308	02/may/1	AUT PAGO ID :7427 FORMATO UNICO :566		3,143.60	3,406,213.09
505702 01	000000000	EG	5	19309	02/may/1	AUT PAGO ID :7428 FORMATO UNICO :566		725.00	3,405,488.09
505702 01	000000000	EG	6	19310	02/may/1	AUT PAGO ID :7429 FORMATO UNICO :563		8,412.93	3,397,075.16
505702 01	000000000	EG	7	19311	02/may/1	AUT PAGO ID :7430 FORMATO UNICO :563		1,071.11	3,396,004.05
505702 01	000000000	EG	8	19312	02/may/1	AUT PAGO ID :7431 FORMATO UNICO :563		368.69	3,395,635.36
505702 02	000000000	EG	9	19313	02/may/1	AUT PAGO ID :7432 FORMATO UNICO :561		2,199.76	3,393,435.60
505702 02	000000000	EG	10	19314	02/may/1	AUT PAGO ID :7433 FORMATO UNICO :569		2,113.60	3,391,322.00
505706 01	000000000	EG	11	19315	02/may/1	AUT PAGO ID :7434 FORMATO UNICO :572		1,500.00	3,389,822.00
505706 01	000000000	EG	12	19316	02/may/1	AUT PAGO ID :7435 FORMATO UNICO :572		1,500.00	3,388,322.00
505706 01	000000000	EG	13	19317	02/may/1	AUT PAGO ID :7436 FORMATO UNICO :571		1,500.00	3,386,822.00
505706 01	000000000	EG	14	19318	02/may/1	AUT PAGO ID :7437 FORMATO UNICO :571		1,500.00	3,385,322.00
505706 01	000000000	EG	15	19319	02/may/1	AUT PAGO ID :7439 FORMATO UNICO :571		1,500.00	3,383,822.00
505706 01	000000000	EG	16	19320	02/may/1	AUT PAGO ID :7440 FORMATO UNICO :572		1,500.00	3,382,322.00
505706 01	000000000	EG	17	19321	02/may/1	AUT PAGO ID :7441 FORMATO UNICO :571		1,500.00	3,380,822.00
505706 01	000000000	EG	18	19322	02/may/1	AUT PAGO ID :7442 FORMATO UNICO :572		1,500.00	3,379,322.00
505706 01	000000000	EG	19	19323	02/may/1	AUT PAGO ID :7444 FORMATO UNICO :573		1,096.68	3,378,225.32
505706 01	000000000	EG	20	19324	02/may/1	AUT PAGO ID :7445 FORMATO UNICO :573		156.60	3,378,068.72
505706 01	000000000	EG	21	19325	02/may/1	AUT PAGO ID :7446 FORMATO UNICO :573		1,013.63	3,377,055.09
505706 01	000000000	EG	22	19326	02/may/1	AUT PAGO ID :7447 FORMATO UNICO :573		11.31	3,377,043.78
505706 01	000000000	EG	23	19327	02/may/1	AUT PAGO ID :7448 FORMATO UNICO :573		284.00	3,376,759.78
505706 01	000000000	EG	24	19328	02/may/1	AUT PAGO ID :7449 FORMATO UNICO :573		1,169.13	3,375,590.65
505706 01	000000000	EG	25	19329	02/may/1	AUT PAGO ID :7450 FORMATO UNICO :573		4,749.01	3,370,841.64
505706 01	000000000	EG	26	19330	02/may/1	AUT PAGO ID :7451 FORMATO UNICO :573		333.74	3,370,507.90
505706 01	000000000	EG	27	19331	02/may/1	AUT PAGO ID :7452 FORMATO UNICO :574		444.83	3,370,063.07
505706 01	000000000	EG	28	19332	02/may/1	AUT PAGO ID :7453 FORMATO UNICO :574		274.36	3,369,788.71
505706 01	000000000	EG	29	19333	02/may/1	AUT PAGO ID :7454 FORMATO UNICO :574		2,581.85	3,367,206.86
505706 01	000000000	EG	30	19334	02/may/1	AUT PAGO ID :7455 FORMATO UNICO :574		122.65	3,367,084.21
505706 01	000000000	EG	31	19335	02/may/1	AUT PAGO ID :7456 FORMATO UNICO :574		1,500.00	3,365,584.21
505703 02	000000000	EG	32	19336	02/may/1	AUT PAGO ID :7459 FORMATO UNICO :565		9,175.18	3,356,409.03
505702 01	000000000	EG	33	19337	02/may/1	AUT PAGO ID :7460 FORMATO UNICO :565		9,048.00	3,347,361.03
505707 02	000000000	EG	34	19338	02/may/1	AUT PAGO ID :7461 FORMATO UNICO :575		2,449.36	3,344,911.67

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	35	19343	02/may/1 AUT PAGO ID :7443 FORMATO UNICO :573		2,580.25	3,342,331.42
505700 02	000000000	IN	5	19722	02/may/1 REGISTRO DE COBRO DE FACTURA NO. 7	1,013,441.61		4,355,773.03
505701 02	000000000	EG	36	19436	08/may/1 AUT PAGO ID :7504 FORMATO UNICO :577		903.00	4,354,870.03
505702 02	000000000	EG	37	19437	08/may/1 AUT PAGO ID :7491 FORMATO UNICO :567		3,712.00	4,351,158.03
505702 01	000000000	EG	38	19438	08/may/1 AUT PAGO ID :7492 FORMATO UNICO :567		431.52	4,350,726.51
505701 02	000000000	EG	39	19439	08/may/1 AUT PAGO ID :7495 FORMATO UNICO :555		407.16	4,350,319.35
505708 02	000000000	EG	40	19440	08/may/1 AUT PAGO ID :7494 FORMATO UNICO :555		289.98	4,350,029.37
505708 02	000000000	EG	41	19441	08/may/1 AUT PAGO ID :7464 FORMATO UNICO :575		4,425.17	4,345,604.20
505705 02	000000000	EG	42	19442	08/may/1 AUT PAGO ID :7465 FORMATO UNICO :574		15,440.02	4,330,164.18
505702 01	000000000	EG	43	19443	08/may/1 AUT PAGO ID :7466 FORMATO UNICO :574		18,248.25	4,311,915.93
505702 02	000000000	EG	44	19444	08/may/1 AUT PAGO ID :7467 FORMATO UNICO :574		1,543.96	4,310,371.97
505703 02	000000000	EG	45	19445	08/may/1 AUT PAGO ID :7496 FORMATO UNICO :574		14,956.55	4,295,415.42
505704 01	000000000	EG	46	19446	08/may/1 AUT PAGO ID :7468 FORMATO UNICO :573		10,848.32	4,284,567.10
505702 01	000000000	EG	47	19447	08/may/1 AUT PAGO ID :7469 FORMATO UNICO :572		2,018.40	4,282,548.70
505702 01	000000000	EG	48	19448	08/may/1 AUT PAGO ID :7470 FORMATO UNICO :572		18,560.00	4,263,988.70
505703 02	000000000	EG	49	19449	08/may/1 AUT PAGO ID :7493 FORMATO UNICO :565		925.68	4,263,063.02
505702 01	000000000	EG	50	19450	08/may/1 AUT PAGO ID :7471 FORMATO UNICO :572		3,439.40	4,259,623.62
505703 01	000000000	EG	51	19451	08/may/1 AUT PAGO ID :7472 FORMATO UNICO :572		1,450.00	4,258,173.62
505703 02	000000000	EG	52	19452	08/may/1 AUT PAGO ID :7474 FORMATO UNICO :570		13,546.94	4,244,626.68
505702 02	000000000	EG	53	19453	08/may/1 AUT PAGO ID :7475 FORMATO UNICO :570		6,534.60	4,238,092.08
505702 02	000000000	EG	54	19454	08/may/1 AUT PAGO ID :7476 FORMATO UNICO :570		6,534.60	4,231,557.48
505702 02	000000000	EG	55	19455	08/may/1 AUT PAGO ID :7477 FORMATO UNICO :569		6,001.99	4,225,555.49
505702 01	000000000	EG	56	19456	08/may/1 AUT PAGO ID :7478 FORMATO UNICO :569		3,103.00	4,222,452.49
505703 01	000000000	EG	57	19457	08/may/1 AUT PAGO ID :7479 FORMATO UNICO :568		2,784.00	4,219,668.49
505702 02	000000000	EG	58	19458	08/may/1 AUT PAGO ID :7499 FORMATO UNICO :569		5,596.05	4,214,072.44
505702 01	000000000	EG	59	19459	08/may/1 AUT PAGO ID :7480 FORMATO UNICO :568		2,088.00	4,211,984.44
505702 01	000000000	EG	60	19460	08/may/1 AUT PAGO ID :7481 FORMATO UNICO :568		1,682.00	4,210,302.44
505706 01	000000000	EG	61	19461	08/may/1 AUT PAGO ID :7483 FORMATO UNICO :568		1,914.00	4,208,388.44
505704 02	000000000	EG	62	19462	08/may/1 AUT PAGO ID :7484 FORMATO UNICO :568		715.30	4,207,673.14
505703 01	000000000	EG	63	19463	08/may/1 AUT PAGO ID :7485 FORMATO UNICO :567		9,135.00	4,198,538.14
505705 02	000000000	EG	64	19464	08/may/1 AUT PAGO ID :7486 FORMATO UNICO :567		783.00	4,197,755.14
505702 01	000000000	EG	65	19465	08/may/1 AUT PAGO ID :7488 FORMATO UNICO :567		261.00	4,197,494.14
505702 01	000000000	EG	66	19466	08/may/1 AUT PAGO ID :7489 FORMATO UNICO :567		5,800.00	4,191,694.14
505702 01	000000000	EG	67	19467	08/may/1 AUT PAGO ID :7490 FORMATO UNICO :567		164.50	4,191,529.64
505705 02	000000000	EG	68	19468	08/may/1 AUT PAGO ID :7482 FORMATO UNICO :568		1,705.00	4,189,824.64
505705 02	000000000	EG	69	19469	08/may/1 AUT PAGO ID :7473 FORMATO UNICO :571		7,064.40	4,182,760.24
505701 02	000000000	EG	70	19470	08/may/1 AUT PAGO ID :7487 FORMATO UNICO :567		340.00	4,182,420.24
505706 01	000000000	EG	71	19471	08/may/1 AUT PAGO ID :7462 FORMATO UNICO :575		1,300.00	4,181,120.24
505706 01	000000000	EG	72	19472	08/may/1 AUT PAGO ID :7463 FORMATO UNICO :575		1,935.23	4,179,185.01
505701 02	000000000	EG	269	20942	09/may/1 AUT PAGO ID :7616 FORMATO UNICO :589		1,747.00	4,177,438.01
505706 01	000000000	EG	73	19608	15/may/1 AUT PAGO ID :7526 FORMATO UNICO :579		1,500.00	4,175,938.01
505706 01	000000000	EG	74	19609	15/may/1 AUT PAGO ID :7527 FORMATO UNICO :579		744.77	4,175,193.24
505706 01	000000000	EG	75	19610	15/may/1 AUT PAGO ID :7528 FORMATO UNICO :579		1,200.00	4,173,993.24
505706 01	000000000	EG	76	19611	15/may/1 AUT PAGO ID :7529 FORMATO UNICO :579		2,627.30	4,171,365.94
505706 01	000000000	EG	77	19612	15/may/1 AUT PAGO ID :7530 FORMATO UNICO :579		190.72	4,171,175.22
505706 01	000000000	EG	78	19613	15/may/1 AUT PAGO ID :7531 FORMATO UNICO :579		1,500.00	4,169,675.22
505706 01	000000000	EG	79	19614	15/may/1 AUT PAGO ID :7532 FORMATO UNICO :579		3,256.55	4,166,418.67
505706 01	000000000	EG	80	19615	15/may/1 AUT PAGO ID :7533 FORMATO UNICO :579		447.02	4,165,971.65
505706 01	000000000	EG	81	19616	15/may/1 AUT PAGO ID :7534 FORMATO UNICO :579		1,500.00	4,164,471.65
505706 01	000000000	EG	82	19617	15/may/1 AUT PAGO ID :7535 FORMATO UNICO :579		589.68	4,163,881.97
505706 01	000000000	EG	83	19618	15/may/1 AUT PAGO ID :7556 FORMATO UNICO :580		1,400.00	4,162,481.97
505706 01	000000000	EG	84	19619	15/may/1 AUT PAGO ID :7536 FORMATO UNICO :580		187.13	4,162,294.84
505706 01	000000000	EG	85	19620	15/may/1 AUT PAGO ID :7537 FORMATO UNICO :580		11.32	4,162,283.52
505706 01	000000000	EG	86	19621	15/may/1 AUT PAGO ID :7538 FORMATO UNICO :580		1,500.00	4,160,783.52
505706 01	000000000	EG	87	19622	15/may/1 AUT PAGO ID :7539 FORMATO UNICO :580		879.61	4,159,903.91
505706 01	000000000	EG	88	19623	15/may/1 AUT PAGO ID :7540 FORMATO UNICO :580		264.66	4,159,639.25
505706 01	000000000	EG	89	19624	15/may/1 AUT PAGO ID :7541 FORMATO UNICO :580		1,500.00	4,158,139.25
505706 01	000000000	EG	90	19625	15/may/1 AUT PAGO ID :7542 FORMATO UNICO :580		1,379.70	4,156,759.55
505706 01	000000000	EG	91	19626	15/may/1 AUT PAGO ID :7543 FORMATO UNICO :580		515.77	4,156,243.78
505706 01	000000000	EG	92	19627	15/may/1 AUT PAGO ID :7544 FORMATO UNICO :580		1,500.00	4,154,743.78
505706 01	000000000	EG	93	19628	15/may/1 AUT PAGO ID :7545 FORMATO UNICO :581		744.38	4,153,999.40
505706 01	000000000	EG	94	19629	15/may/1 AUT PAGO ID :7546 FORMATO UNICO :581		767.96	4,153,231.44
505706 01	000000000	EG	95	19630	15/may/1 AUT PAGO ID :7547 FORMATO UNICO :581		1,500.00	4,151,731.44
505706 01	000000000	EG	96	19631	15/may/1 AUT PAGO ID :7548 FORMATO UNICO :581		371.79	4,151,359.65
505706 01	000000000	EG	97	19632	15/may/1 AUT PAGO ID :7549 FORMATO UNICO :581		45.35	4,151,314.30
505706 01	000000000	EG	98	19633	15/may/1 AUT PAGO ID :7550 FORMATO UNICO :581		1,300.00	4,150,014.30
505706 01	000000000	EG	99	19634	15/may/1 AUT PAGO ID :7551 FORMATO UNICO :581		1,500.00	4,148,514.30
505706 01	000000000	EG	100	19635	15/may/1 AUT PAGO ID :7552 FORMATO UNICO :581		799.43	4,147,714.87
505706 01	000000000	EG	101	19636	15/may/1 AUT PAGO ID :7553 FORMATO UNICO :581		213.03	4,147,501.84
505706 01	000000000	EG	102	19637	15/may/1 AUT PAGO ID :7554 FORMATO UNICO :581		1,300.00	4,146,201.84
505706 01	000000000	EG	103	19638	15/may/1 AUT PAGO ID :7555 FORMATO UNICO :582		1,500.00	4,144,701.84
505706 01	000000000	EG	104	19639	15/may/1 AUT PAGO ID :7557 FORMATO UNICO :575		1,500.00	4,143,201.84
505702 01	000000000	EG	105	19640	15/may/1 AUT PAGO ID :7515 FORMATO UNICO :567		4,090.48	4,139,111.36
505702 01	000000000	EG	106	19641	15/may/1 AUT PAGO ID :7514 FORMATO UNICO :553		4,090.48	4,135,020.88
505704 01	000000000	EG	107	19642	15/may/1 AUT PAGO ID :7512 FORMATO UNICO :577		35,845.33	4,099,175.55
505703 02	000000000	EG	108	19643	15/may/1 AUT PAGO ID :7506 FORMATO UNICO :576		1,938.04	4,097,237.51

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 02	000000000	EG	109	19644	15/may/1	AUT PAGO ID :7505 FORMATO UNICO :576		12,911.21	4,084,326.30
505704 01	000000000	EG	110	19645	15/may/1	AUT PAGO ID :7560 FORMATO UNICO :578		25,357.60	4,058,968.70
505704 01	000000000	EG	111	19646	15/may/1	AUT PAGO ID :7559 FORMATO UNICO :578		25,357.60	4,033,611.10
505703 01	000000000	EG	112	19647	15/may/1	AUT PAGO ID :7558 FORMATO UNICO :578		76,072.80	3,957,538.30
505704 02	000000000	EG	113	19648	15/may/1	AUT PAGO ID :7564 FORMATO UNICO :578		742.40	3,956,795.90
505704 02	000000000	EG	114	19649	15/may/1	AUT PAGO ID :7563 FORMATO UNICO :577		742.40	3,956,053.50
505704 01	000000000	EG	115	19650	15/may/1	AUT PAGO ID :7565 FORMATO UNICO :578		80,828.80	3,875,224.70
505707 02	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578		48,752.48	3,826,472.22
505701 02	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578		56,864.15	3,769,608.07
505708 02	000000000	EG	118	19653	15/may/1	AUT PAGO ID :7509 FORMATO UNICO :576		16,240.00	3,753,368.07
505703 02	000000000	EG	119	19654	15/may/1	AUT PAGO ID :7507 FORMATO UNICO :571		9,280.00	3,744,088.07
505703 02	000000000	EG	120	19655	15/may/1	AUT PAGO ID :7513 FORMATO UNICO :576		5,878.88	3,738,209.19
505701 02	000000000	EG	121	19656	15/may/1	AUT PAGO ID :7511 FORMATO UNICO :577		1,341.45	3,736,867.74
505704 02	000000000	EG	122	19657	15/may/1	AUT PAGO ID :7516 FORMATO UNICO :575		1,421.00	3,735,446.74
505702 01	000000000	EG	123	19658	15/may/1	AUT PAGO ID :7517 FORMATO UNICO :568		3,712.00	3,731,734.74
505703 02	000000000	EG	124	19659	15/may/1	AUT PAGO ID :7518 FORMATO UNICO :572		2,320.00	3,729,414.74
505704 02	000000000	EG	125	19660	15/may/1	AUT PAGO ID :7519 FORMATO UNICO :575		5,568.00	3,723,846.74
505705 01	000000000	EG	126	19661	15/may/1	AUT PAGO ID :7520 FORMATO UNICO :575		19,882.40	3,703,964.34
505702 01	000000000	EG	127	19662	15/may/1	AUT PAGO ID :7521 FORMATO UNICO :576		1,867.60	3,702,096.74
505703 02	000000000	EG	128	19663	15/may/1	AUT PAGO ID :7522 FORMATO UNICO :576		5,733.43	3,696,363.31
505702 01	000000000	EG	129	19664	15/may/1	AUT PAGO ID :7523 FORMATO UNICO :554		10,092.00	3,686,271.31
505702 02	000000000	EG	130	19665	15/may/1	AUT PAGO ID :7524 FORMATO UNICO :546		1,247.23	3,685,024.08
505705 02	000000000	EG	131	19666	15/may/1	AUT PAGO ID :7525 FORMATO UNICO :569		478.52	3,684,545.56
505707 02	000000000	EG	132	19667	15/may/1	AUT PAGO ID :7510 FORMATO UNICO :576		4,138.99	3,680,406.57
505701 02	000000000	EG	183	19725	15/may/1	AUT PAGO ID :7646 FORMATO UNICO :577		1,760.00	3,678,646.57
505701 02	000000000	EG	187	19741	15/may/1	AUT PAGO ID :7645 FORMATO UNICO :591		1,199.00	3,677,447.57
505702 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	13,287.77		3,690,735.34
505704 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	156,424.91		3,847,160.25
505706 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	978,756.51		4,825,916.76
505701 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	95,900.00		4,921,816.76
505705 01	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	3,000.00		4,924,816.76
505701 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	20,000.00		4,944,816.76
505701 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	160,682.33		5,105,499.09
505701 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA	140,630.20		5,246,129.29
505706 01	000000000	DI	210	20892	15/may/1	DEVOLUCION DE TRANSFERENCIA POR C	1,400.00		5,247,529.29
505703 01	000000000	EG	188	19748	22/may/1	AUT PAGO ID :6839 FORMATO UNICO :502		147,000.00	5,100,529.29
505702 02	000000000	EG	189	19749	22/may/1	AUT PAGO ID :7635 FORMATO UNICO :569		3,144.11	5,097,385.18
505703 02	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575		230.00	5,097,155.18
505701 02	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		356,238.47	4,740,916.71
505702 01	000000000	EG	192	19752	22/may/1	AUT PAGO ID :7624 FORMATO UNICO :578		5,800.00	4,735,116.71
505702 01	000000000	EG	193	19753	22/may/1	AUT PAGO ID :7621 FORMATO UNICO :578		811.33	4,734,305.38
505703 01	000000000	EG	194	19754	22/may/1	AUT PAGO ID :7628 FORMATO UNICO :582		2,041.60	4,732,263.78
505705 01	000000000	EG	195	19755	22/may/1	AUT PAGO ID :7630 FORMATO UNICO :582		2,621.60	4,729,642.18
505703 01	000000000	EG	196	19756	22/may/1	AUT PAGO ID :7620 FORMATO UNICO :582		235.00	4,729,407.18
505702 01	000000000	EG	197	19757	22/may/1	AUT PAGO ID :7636 FORMATO UNICO :582		5,800.00	4,723,607.18
505702 02	000000000	EG	198	19758	22/may/1	AUT PAGO ID :7631 FORMATO UNICO :582		12,617.68	4,710,989.50
505703 01	000000000	EG	199	19759	22/may/1	AUT PAGO ID :7629 FORMATO UNICO :585		3,224.80	4,707,764.70
505702 01	000000000	EG	200	19760	22/may/1	AUT PAGO ID :7633 FORMATO UNICO :587		5,718.80	4,702,045.90
505702 01	000000000	EG	201	19761	22/may/1	AUT PAGO ID :7634 FORMATO UNICO :587		2,702.80	4,699,343.10
505702 01	000000000	EG	202	19762	22/may/1	AUT PAGO ID :7632 FORMATO UNICO :588		1,606.60	4,697,736.50
505705 01	000000000	EG	203	19763	22/may/1	AUT PAGO ID :7626 FORMATO UNICO :588		2,180.80	4,695,555.70
505705 01	000000000	EG	204	19764	22/may/1	AUT PAGO ID :7625 FORMATO UNICO :588		1,102.00	4,694,453.70
505702 02	000000000	EG	205	19765	22/may/1	AUT PAGO ID :7627 FORMATO UNICO :588		658.10	4,693,795.60
505706 01	000000000	EG	206	19766	22/may/1	AUT PAGO ID :7637 FORMATO UNICO :590		1,187.76	4,692,607.84
505706 01	000000000	EG	207	19767	22/may/1	AUT PAGO ID :7638 FORMATO UNICO :590		1,500.00	4,691,107.84
505706 01	000000000	EG	208	19768	22/may/1	AUT PAGO ID :7644 FORMATO UNICO :590		700.00	4,690,407.84
505706 01	000000000	EG	209	19769	22/may/1	AUT PAGO ID :7639 FORMATO UNICO :590		93.05	4,690,314.79
505706 01	000000000	EG	210	19770	22/may/1	AUT PAGO ID :7640 FORMATO UNICO :590		208.73	4,690,106.06
505703 02	000000000	EG	266	20889	25/may/1	AUT PAGO ID :7680 FORMATO UNICO :592		15,508.56	4,674,597.50
505703 02	000000000	EG	211	20822	29/may/1	AUT PAGO ID :7508 FORMATO UNICO :553		5,916.00	4,668,681.50
505703 01	000000000	EG	212	20823	29/may/1	AUT PAGO ID :7690 FORMATO UNICO :576		4,591.99	4,664,089.51
505701 02	000000000	EG	213	20824	29/may/1	AUT PAGO ID :7689 FORMATO UNICO :576		1,669.00	4,662,420.51
505704 02	000000000	EG	214	20825	29/may/1	AUT PAGO ID :7692 FORMATO UNICO :586		606.78	4,661,813.73
505702 01	000000000	EG	215	20826	29/may/1	AUT PAGO ID :7684 FORMATO UNICO :588		5,568.00	4,656,245.73
505703 02	000000000	EG	216	20827	29/may/1	AUT PAGO ID :7685 FORMATO UNICO :588		1,294.15	4,654,951.58
505703 02	000000000	EG	217	20828	29/may/1	AUT PAGO ID :7619 FORMATO UNICO :589		1,155.59	4,653,795.99
505702 02	000000000	EG	218	20829	29/may/1	AUT PAGO ID :7686 FORMATO UNICO :589		6,623.61	4,647,172.38
505707 02	000000000	EG	219	20830	29/may/1	AUT PAGO ID :7693 FORMATO UNICO :589		8,258.04	4,638,914.34
505705 01	000000000	EG	220	20831	29/may/1	AUT PAGO ID :7683 FORMATO UNICO :589		19,882.40	4,619,031.94
505704 02	000000000	EG	221	20832	29/may/1	AUT PAGO ID :7694 FORMATO UNICO :590		13,125.17	4,605,906.77
505705 01	000000000	EG	222	20833	29/may/1	AUT PAGO ID :7687 FORMATO UNICO :590		6,391.61	4,599,515.16
505704 02	000000000	EG	223	20834	29/may/1	AUT PAGO ID :7691 FORMATO UNICO :591		2,389.60	4,597,125.56
505702 01	000000000	EG	224	20835	29/may/1	AUT PAGO ID :7681 FORMATO UNICO :591		19,780.00	4,577,345.56
505706 01	000000000	EG	225	20836	29/may/1	AUT PAGO ID :7647 FORMATO UNICO :591		761.27	4,576,584.29
505706 01	000000000	EG	226	20837	29/may/1	AUT PAGO ID :7648 FORMATO UNICO :591		1,500.00	4,575,084.29
505706 01	000000000	EG	227	20838	29/may/1	AUT PAGO ID :7699 FORMATO UNICO :591		1,094.54	4,573,989.75

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	228	20839	29/may/1 AUT PAGO ID :7650 FORMATO UNICO :591		473.99	4,573,515.76
505706 01	000000000	EG	229	20840	29/may/1 AUT PAGO ID :7651 FORMATO UNICO :591		1,500.00	4,572,015.76
505706 01	000000000	EG	230	20841	29/may/1 AUT PAGO ID :7652 FORMATO UNICO :592		1,500.00	4,570,515.76
505706 01	000000000	EG	231	20842	29/may/1 AUT PAGO ID :7653 FORMATO UNICO :592		1,741.76	4,568,774.00
505708 02	000000000	EG	232	20843	29/may/1 AUT PAGO ID :7688 FORMATO UNICO :592		2,204.00	4,566,570.00
505706 01	000000000	EG	233	20844	29/may/1 AUT PAGO ID :7654 FORMATO UNICO :593		1,500.00	4,565,070.00
505708 02	000000000	EG	234	20845	29/may/1 AUT PAGO ID :7682 FORMATO UNICO :592		17,748.00	4,547,322.00
505706 01	000000000	EG	235	20846	29/may/1 AUT PAGO ID :7655 FORMATO UNICO :593		582.43	4,546,739.57
505706 01	000000000	EG	236	20847	29/may/1 AUT PAGO ID :7656 FORMATO UNICO :593		104.37	4,546,635.20
505706 01	000000000	EG	237	20848	29/may/1 AUT PAGO ID :7657 FORMATO UNICO :593		1,500.00	4,545,135.20
505706 01	000000000	EG	238	20849	29/may/1 AUT PAGO ID :7658 FORMATO UNICO :593		607.89	4,544,527.31
505706 01	000000000	EG	239	20850	29/may/1 AUT PAGO ID :7659 FORMATO UNICO :593		359.80	4,544,167.51
505706 01	000000000	EG	240	20851	29/may/1 AUT PAGO ID :7660 FORMATO UNICO :593		1,500.00	4,542,667.51
505706 01	000000000	EG	241	20852	29/may/1 AUT PAGO ID :7661 FORMATO UNICO :593		2,567.12	4,540,100.39
505706 01	000000000	EG	242	20853	29/may/1 AUT PAGO ID :7662 FORMATO UNICO :594		841.31	4,539,259.08
505706 01	000000000	EG	243	20854	29/may/1 AUT PAGO ID :7663 FORMATO UNICO :594		1,500.00	4,537,759.08
505706 01	000000000	EG	244	20855	29/may/1 AUT PAGO ID :7664 FORMATO UNICO :594		679.45	4,537,079.63
505706 01	000000000	EG	245	20856	29/may/1 AUT PAGO ID :7700 FORMATO UNICO :594		1,500.00	4,535,579.63
505706 01	000000000	EG	246	20857	29/may/1 AUT PAGO ID :7665 FORMATO UNICO :594		894.95	4,534,684.68
505706 01	000000000	EG	247	20858	29/may/1 AUT PAGO ID :7666 FORMATO UNICO :594		254.08	4,534,430.60
505706 01	000000000	EG	248	20859	29/may/1 AUT PAGO ID :7667 FORMATO UNICO :594		1,500.00	4,532,930.60
505706 01	000000000	EG	249	20860	29/may/1 AUT PAGO ID :7668 FORMATO UNICO :594		646.94	4,532,283.66
505706 01	000000000	EG	250	20861	29/may/1 AUT PAGO ID :7669 FORMATO UNICO :594		97.67	4,532,185.99
505706 01	000000000	EG	251	20862	29/may/1 AUT PAGO ID :7670 FORMATO UNICO :594		298.98	4,531,887.01
505706 01	000000000	EG	252	20863	29/may/1 AUT PAGO ID :7671 FORMATO UNICO :595		724.32	4,531,162.69
505706 01	000000000	EG	253	20864	29/may/1 AUT PAGO ID :7672 FORMATO UNICO :595		1,500.00	4,529,662.69
505706 01	000000000	EG	254	20865	29/may/1 AUT PAGO ID :7673 FORMATO UNICO :595		91.88	4,529,570.81
505706 01	000000000	EG	255	20866	29/may/1 AUT PAGO ID :7674 FORMATO UNICO :595		1,500.00	4,528,070.81
505706 01	000000000	EG	256	20867	29/may/1 AUT PAGO ID :7675 FORMATO UNICO :595		592.89	4,527,477.92
505706 01	000000000	EG	257	20868	29/may/1 AUT PAGO ID :7676 FORMATO UNICO :595		242.77	4,527,235.15
505706 01	000000000	EG	258	20869	29/may/1 AUT PAGO ID :7677 FORMATO UNICO :595		1,500.00	4,525,735.15
505706 01	000000000	EG	259	20870	29/may/1 AUT PAGO ID :7678 FORMATO UNICO :595		255.24	4,525,479.91
505706 01	000000000	EG	260	20871	29/may/1 AUT PAGO ID :7679 FORMATO UNICO :595		313.11	4,525,166.80
505704 02	000000000	EG	261	20872	29/may/1 AUT PAGO ID :7696 FORMATO UNICO :596		588.96	4,524,577.84
505701 02	000000000	EG	263	20874	29/may/1 AUT PAGO ID :7698 FORMATO UNICO :597		1,613.00	4,522,964.84
505701 02	000000000	EG	264	20875	29/may/1 AUT PAGO ID :7697 FORMATO UNICO :597		1,740.50	4,521,224.34
505707 01	000000000	EG	265	20881	29/may/1 AUT PAGO ID :7701 FORMATO UNICO :598		2,775.30	4,518,449.04
505703 02	000000000	EG	267	20893	29/may/1 AUT PAGO ID :7617 FORMATO UNICO :582		8,445.96	4,510,003.08
505704 02	000000000	DI	228	20912	29/may/1 TRASPASO ENTRE CUENTAS PROPIAS PA	961,374.00		5,471,377.08
505706 01	000000000	EG	268	20938	29/may/1 APLICACION DE LA DEVOLUCION DE TRAI		1,400.00	5,469,977.08
505703 01	000000000	IN	71	21021	31/may/1 REGISTRO DE INTERESES BANCARIOS C(	40.38		5,470,017.46
505703 02	000000000	EG	271	21026	31/may/1 AUT PAGO ID :7729 FORMATO UNICO :601		812.58	5,469,204.88
505703 02	000000000	IN	6	21237	02/jun/17 REEMBOLSO DE FINIQUITO DEL C. RAÚL I	13,000.00		5,482,204.88
505702 02	000000000	EG	1	20913	05/jun/17 AUT PAGO ID :7723 FORMATO UNICO :576		6,148.00	5,476,056.88
505702 01	000000000	EG	2	20914	05/jun/17 AUT PAGO ID :7702 FORMATO UNICO :588		1,672.24	5,474,384.64
505702 01	000000000	EG	3	20915	05/jun/17 AUT PAGO ID :7703 FORMATO UNICO :589		19,540.20	5,454,844.44
505702 02	000000000	EG	4	20916	05/jun/17 AUT PAGO ID :7704 FORMATO UNICO :589		5,499.98	5,449,344.46
505702 01	000000000	EG	5	20917	05/jun/17 AUT PAGO ID :7705 FORMATO UNICO :589		9,860.00	5,439,484.46
505704 01	000000000	EG	6	20918	05/jun/17 AUT PAGO ID :7706 FORMATO UNICO :589		7,435.60	5,432,048.86
505703 02	000000000	EG	7	20919	05/jun/17 AUT PAGO ID :7707 FORMATO UNICO :591		8,201.20	5,423,847.66
505702 01	000000000	EG	8	20920	05/jun/17 AUT PAGO ID :7708 FORMATO UNICO :591		290.05	5,423,557.61
505705 02	000000000	EG	9	20921	05/jun/17 AUT PAGO ID :7709 FORMATO UNICO :593		1,480.29	5,422,077.32
505703 02	000000000	EG	10	20922	05/jun/17 AUT PAGO ID :7710 FORMATO UNICO :596		928.00	5,421,149.32
505705 02	000000000	EG	11	20923	05/jun/17 AUT PAGO ID :7711 FORMATO UNICO :596		2,662.18	5,418,487.14
505703 02	000000000	EG	12	20924	05/jun/17 AUT PAGO ID :7725 FORMATO UNICO :596		15,158.14	5,403,329.00
505702 01	000000000	EG	13	20925	05/jun/17 AUT PAGO ID :7712 FORMATO UNICO :596		2,389.60	5,400,939.40
505703 02	000000000	EG	14	20926	05/jun/17 AUT PAGO ID :7721 FORMATO UNICO :596		3,531.04	5,397,408.36
505703 02	000000000	EG	15	20927	05/jun/17 AUT PAGO ID :7722 FORMATO UNICO :596		7,459.26	5,389,949.10
505703 01	000000000	EG	16	20928	05/jun/17 AUT PAGO ID :7714 FORMATO UNICO :596		5,759.40	5,384,189.70
505702 02	000000000	EG	17	20929	05/jun/17 AUT PAGO ID :7724 FORMATO UNICO :596		1,713.90	5,382,475.80
505703 02	000000000	EG	18	20930	05/jun/17 AUT PAGO ID :7713 FORMATO UNICO :596		915.85	5,381,559.95
505703 02	000000000	EG	19	20931	05/jun/17 AUT PAGO ID :7715 FORMATO UNICO :597		10,209.16	5,371,350.79
505703 01	000000000	EG	20	20932	05/jun/17 AUT PAGO ID :7716 FORMATO UNICO :597		189,523.06	5,181,827.73
505703 02	000000000	EG	21	20933	05/jun/17 AUT PAGO ID :7717 FORMATO UNICO :597		15,312.00	5,166,515.73
505707 02	000000000	EG	22	20934	05/jun/17 AUT PAGO ID :7718 FORMATO UNICO :597		13,920.00	5,152,595.73
505708 02	000000000	EG	23	20935	05/jun/17 AUT PAGO ID :7719 FORMATO UNICO :597		1,665.20	5,150,930.53
505703 02	000000000	EG	24	20936	05/jun/17 AUT PAGO ID :7720 FORMATO UNICO :597		361.42	5,150,569.11
505701 02	000000000	EG	25	20937	05/jun/17 AUT PAGO ID :7726 FORMATO UNICO :599		3,103.59	5,147,465.52
505700 02	000000000	IN	11	21403	05/jun/17 REGISTRO DE COBRO DE FACTURA NO. 7	1,013,441.61		6,160,907.13
505701 02	000000000	EG	101	21235	08/jun/17 AUT PAGO ID :7839 FORMATO UNICO :614		5,000.00	6,155,907.13
505702 01	000000000	EG	26	21090	12/jun/17 AUT PAGO ID :7732 FORMATO UNICO :566		5,600.02	6,150,307.11
505702 01	000000000	EG	27	21091	12/jun/17 AUT PAGO ID :7733 FORMATO UNICO :592		132.47	6,150,174.64
505702 01	000000000	EG	28	21092	12/jun/17 AUT PAGO ID :7734 FORMATO UNICO :592		8,412.93	6,141,761.71
505702 01	000000000	EG	29	21093	12/jun/17 AUT PAGO ID :7735 FORMATO UNICO :592		1,071.11	6,140,690.60
505702 01	000000000	EG	30	21094	12/jun/17 AUT PAGO ID :7736 FORMATO UNICO :592		1,247.23	6,139,443.37
505701 02	000000000	EG	31	21095	12/jun/17 AUT PAGO ID :7754 FORMATO UNICO :593		1,721.00	6,137,722.37

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505703 02	000000000	EG	32	21096	12/jun/17	AUT PAGO ID :7737 FORMATO UNICO :595		5,377.06	6,132,345.31
505702 01	000000000	EG	33	21097	12/jun/17	AUT PAGO ID :7738 FORMATO UNICO :598		4,090.48	6,128,254.83
505704 02	000000000	EG	34	21098	12/jun/17	AUT PAGO ID :7739 FORMATO UNICO :598		9,976.00	6,118,278.83
505708 02	000000000	EG	35	21099	12/jun/17	AUT PAGO ID :7740 FORMATO UNICO :598		14,745.71	6,103,533.12
505706 01	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599		14,232.04	6,089,301.08
505701 02	000000000	EG	37	21101	12/jun/17	AUT PAGO ID :7742 FORMATO UNICO :599		1,832.80	6,087,468.28
505704 02	000000000	EG	38	21102	12/jun/17	AUT PAGO ID :7743 FORMATO UNICO :599		19,449.72	6,068,018.56
505704 02	000000000	EG	39	21103	12/jun/17	AUT PAGO ID :7744 FORMATO UNICO :599		1,000.25	6,067,018.31
505703 01	000000000	EG	40	21104	12/jun/17	AUT PAGO ID :7745 FORMATO UNICO :599		2,656.37	6,064,361.94
505705 02	000000000	EG	41	21105	12/jun/17	AUT PAGO ID :7746 FORMATO UNICO :600		183.87	6,064,178.07
505703 01	000000000	EG	45	21109	12/jun/17	AUT PAGO ID :7751 FORMATO UNICO :600		48,130.01	6,016,048.06
505707 02	000000000	EG	46	21110	12/jun/17	AUT PAGO ID :7750 FORMATO UNICO :600		5,710.82	6,010,337.24
505701 02	000000000	EG	47	21111	12/jun/17	AUT PAGO ID :7727 FORMATO UNICO :601		935.00	6,009,402.24
505704 02	000000000	EG	48	21112	12/jun/17	AUT PAGO ID :7753 FORMATO UNICO :602		440.50	6,008,961.74
505701 02	000000000	EG	49	21113	12/jun/17	AUT PAGO ID :7752 FORMATO UNICO :603		3,120.00	6,005,841.74
505704 02	000000000	EG	50	21114	12/jun/17	AUT PAGO ID :7755 FORMATO UNICO :607		1,273.00	6,004,568.74
505704 02	000000000	EG	51	21115	12/jun/17	AUT PAGO ID :7756 FORMATO UNICO :607		3,935.08	6,000,633.66
505701 02	000000000	EG	99	21230	12/jun/17	AUT PAGO ID :7838 FORMATO UNICO :614		2,627.00	5,998,006.66
505707 01	000000000	EG	100	21231	12/jun/17	AUT PAGO ID :7816 FORMATO UNICO :598		9,897.12	5,988,109.54
505703 02	000000000	DI	139	21252	12/jun/17	REEMBOLSO DE GASTO A RESERVA DE C	5,000.00		5,993,109.54
505703 02	000000000	EG	102	21253	19/jun/17	AUT PAGO ID :7618 FORMATO UNICO :574		1,368.99	5,991,740.55
505702 01	000000000	EG	103	21254	19/jun/17	AUT PAGO ID :7840 FORMATO UNICO :597		1,490.60	5,990,249.95
505703 02	000000000	EG	104	21255	19/jun/17	AUT PAGO ID :7845 FORMATO UNICO :598		756.14	5,989,493.81
505706 01	000000000	EG	105	21256	19/jun/17	AUT PAGO ID :7801 FORMATO UNICO :598		503.73	5,988,990.08
505706 01	000000000	EG	106	21257	19/jun/17	AUT PAGO ID :7802 FORMATO UNICO :598		22.72	5,988,967.36
505705 02	000000000	EG	107	21258	19/jun/17	AUT PAGO ID :7844 FORMATO UNICO :598		13,258.80	5,975,708.56
505703 01	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600		7,514.38	5,968,194.18
505702 02	000000000	EG	109	21260	19/jun/17	AUT PAGO ID :7843 FORMATO UNICO :600		1,457.00	5,966,737.18
505704 02	000000000	EG	110	21261	19/jun/17	AUT PAGO ID :7849 FORMATO UNICO :601		2,780.01	5,963,957.17
505703 02	000000000	EG	111	21262	19/jun/17	AUT PAGO ID :7857 FORMATO UNICO :601		489.24	5,963,467.93
505704 01	000000000	EG	112	21263	19/jun/17	AUT PAGO ID :7841 FORMATO UNICO :601		27,614.09	5,935,853.84
505702 02	000000000	EG	113	21264	19/jun/17	AUT PAGO ID :7842 FORMATO UNICO :601		10,962.72	5,924,891.12
505706 01	000000000	EG	114	21265	19/jun/17	AUT PAGO ID :7856 FORMATO UNICO :602		4,060.00	5,920,831.12
505704 02	000000000	EG	115	21266	19/jun/17	AUT PAGO ID :7855 FORMATO UNICO :602		742.40	5,920,088.72
505704 02	000000000	EG	116	21267	19/jun/17	AUT PAGO ID :7854 FORMATO UNICO :602		742.40	5,919,346.32
505701 02	000000000	EG	117	21268	19/jun/17	AUT PAGO ID :7852 FORMATO UNICO :602		56,864.15	5,862,482.17
505706 01	000000000	EG	118	21269	19/jun/17	AUT PAGO ID :7803 FORMATO UNICO :602		1,500.00	5,860,982.17
505706 01	000000000	EG	119	21270	19/jun/17	AUT PAGO ID :7804 FORMATO UNICO :602		1,898.09	5,859,084.08
505706 01	000000000	EG	120	21271	19/jun/17	AUT PAGO ID :7805 FORMATO UNICO :602		140.57	5,858,943.51
505707 02	000000000	EG	121	21272	19/jun/17	AUT PAGO ID :7853 FORMATO UNICO :602		48,752.48	5,810,191.03
505706 01	000000000	EG	122	21273	19/jun/17	AUT PAGO ID :7806 FORMATO UNICO :602		1,300.00	5,808,891.03
505706 01	000000000	EG	123	21274	19/jun/17	AUT PAGO ID :7807 FORMATO UNICO :603		29.46	5,808,861.57
505706 01	000000000	EG	124	21275	19/jun/17	AUT PAGO ID :7808 FORMATO UNICO :603		823.43	5,808,038.14
505707 05	000000000	EG	125	21276	19/jun/17	AUT PAGO ID :7847 FORMATO UNICO :603		40,000.00	5,768,038.14
505706 01	000000000	EG	126	21277	19/jun/17	AUT PAGO ID :7809 FORMATO UNICO :604		1,300.00	5,766,738.14
505706 01	000000000	EG	127	21280	19/jun/17	AUT PAGO ID :7810 FORMATO UNICO :604		1,858.25	5,764,879.89
505706 01	000000000	EG	128	21284	19/jun/17	AUT PAGO ID :7811 FORMATO UNICO :604		589.83	5,764,290.06
505706 01	000000000	EG	129	21285	19/jun/17	AUT PAGO ID :7812 FORMATO UNICO :604		1,500.00	5,762,790.06
505706 01	000000000	EG	130	21286	19/jun/17	AUT PAGO ID :7860 FORMATO UNICO :604		427.50	5,762,362.56
505706 01	000000000	EG	131	21287	19/jun/17	AUT PAGO ID :7817 FORMATO UNICO :605		383.71	5,761,978.85
505704 01	000000000	EG	132	21288	19/jun/17	AUT PAGO ID :7851 FORMATO UNICO :605		80,828.80	5,681,150.05
505703 02	000000000	EG	133	21289	19/jun/17	AUT PAGO ID :7850 FORMATO UNICO :610		1,645.60	5,679,504.45
505704 02	000000000	EG	134	21290	19/jun/17	AUT PAGO ID :7848 FORMATO UNICO :610		13,834.58	5,665,669.87
505706 01	000000000	EG	135	21291	19/jun/17	AUT PAGO ID :7859 FORMATO UNICO :610		1,500.00	5,664,169.87
505706 01	000000000	EG	136	21292	19/jun/17	AUT PAGO ID :7818 FORMATO UNICO :610		1,381.42	5,662,788.45
505706 01	000000000	EG	137	21293	19/jun/17	AUT PAGO ID :7819 FORMATO UNICO :610		242.63	5,662,545.82
505706 01	000000000	EG	138	21294	19/jun/17	AUT PAGO ID :7820 FORMATO UNICO :610		1,500.00	5,661,045.82
505706 01	000000000	EG	139	21295	19/jun/17	AUT PAGO ID :7821 FORMATO UNICO :610		2,024.02	5,659,021.80
505706 01	000000000	EG	140	21296	19/jun/17	AUT PAGO ID :7824 FORMATO UNICO :611		1,500.00	5,657,521.80
505706 01	000000000	EG	141	21297	19/jun/17	AUT PAGO ID :7825 FORMATO UNICO :611		1,053.27	5,656,468.53
505706 01	000000000	EG	142	21298	19/jun/17	AUT PAGO ID :7826 FORMATO UNICO :611		342.49	5,656,126.04
505706 01	000000000	EG	143	21299	19/jun/17	AUT PAGO ID :7827 FORMATO UNICO :611		1,500.00	5,654,626.04
505706 01	000000000	EG	144	21300	19/jun/17	AUT PAGO ID :7828 FORMATO UNICO :612		579.41	5,654,046.63
505706 01	000000000	EG	145	21301	19/jun/17	AUT PAGO ID :7829 FORMATO UNICO :612		67.98	5,653,978.65
505706 01	000000000	EG	146	21302	19/jun/17	AUT PAGO ID :7830 FORMATO UNICO :612		1,500.00	5,652,478.65
505706 01	000000000	EG	147	21303	19/jun/17	AUT PAGO ID :7831 FORMATO UNICO :612		5,162.68	5,647,315.97
505706 01	000000000	EG	148	21304	19/jun/17	AUT PAGO ID :7832 FORMATO UNICO :612		208.82	5,647,107.15
505706 01	000000000	EG	149	21305	19/jun/17	AUT PAGO ID :7833 FORMATO UNICO :612		1,500.00	5,645,607.15
505706 01	000000000	EG	150	21306	19/jun/17	AUT PAGO ID :7834 FORMATO UNICO :612		1,437.44	5,644,169.71
505706 01	000000000	EG	151	21307	19/jun/17	AUT PAGO ID :7835 FORMATO UNICO :612		34.75	5,644,134.96
505706 01	000000000	EG	152	21308	19/jun/17	AUT PAGO ID :7836 FORMATO UNICO :612		1,500.00	5,642,634.96
505706 01	000000000	EG	153	21309	19/jun/17	AUT PAGO ID :7837 FORMATO UNICO :612		188.69	5,642,446.27
505701 02	000000000	EG	154	21310	19/jun/17	AUT PAGO ID :7858 FORMATO UNICO :615		2,474.93	5,639,971.34
505704 02	000000000	EG	155	21311	19/jun/17	AUT PAGO ID :7863 FORMATO UNICO :616		2,760.80	5,637,210.54
505701 02	000000000	EG	156	21312	19/jun/17	AUT PAGO ID :7458 FORMATO UNICO :553		2,958.00	5,634,252.54
505702 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	10,382.99		5,644,635.53

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505704 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	163,904.81		5,808,540.34
505706 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	908,887.45		6,717,427.79
505705 01	000000000	DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA	3,000.00		6,720,427.79
505703 02	000000000	EG	195	21433	22/jun/17	AUT PAGO ID :7893 FORMATO UNICO :616		15,543.23	6,704,884.56
505701 02	000000000	EG	196	21434	22/jun/17	AUT PAGO ID :7910 FORMATO UNICO :621		294.00	6,704,590.56
505705 02	000000000	EG	159	21357	26/jun/17	AUT PAGO ID :7884 FORMATO UNICO :599		816.26	6,703,774.30
505706 01	000000000	EG	160	21358	26/jun/17	AUT PAGO ID :7897 FORMATO UNICO :599		427.09	6,703,347.21
505702 01	000000000	EG	161	21359	26/jun/17	AUT PAGO ID :7896 FORMATO UNICO :599		681.28	6,702,665.93
505706 01	000000000	EG	162	21360	26/jun/17	AUT PAGO ID :7883 FORMATO UNICO :599		427.09	6,702,238.84
505703 02	000000000	EG	163	21361	26/jun/17	AUT PAGO ID :7895 FORMATO UNICO :600		4,129.60	6,698,109.24
505708 02	000000000	EG	164	21362	26/jun/17	AUT PAGO ID :7890 FORMATO UNICO :600		425.17	6,697,684.07
505701 02	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		474,669.01	6,223,015.06
505702 01	000000000	EG	166	21364	26/jun/17	AUT PAGO ID :7880 FORMATO UNICO :603		4,408.00	6,218,607.06
505705 01	000000000	EG	167	21365	26/jun/17	AUT PAGO ID :7876 FORMATO UNICO :603		19,905.60	6,198,701.46
505703 02	000000000	EG	168	21366	26/jun/17	AUT PAGO ID :7882 FORMATO UNICO :603		928.00	6,197,773.46
505703 02	000000000	EG	169	21367	26/jun/17	AUT PAGO ID :7881 FORMATO UNICO :603		928.00	6,196,845.46
505702 01	000000000	EG	170	21368	26/jun/17	AUT PAGO ID :7878 FORMATO UNICO :604		1,067.20	6,195,778.26
505702 01	000000000	EG	171	21369	26/jun/17	AUT PAGO ID :7879 FORMATO UNICO :604		13,340.00	6,182,438.26
505702 01	000000000	EG	172	21370	26/jun/17	AUT PAGO ID :7877 FORMATO UNICO :604		4,118.00	6,178,320.26
505702 01	000000000	EG	173	21371	26/jun/17	AUT PAGO ID :7875 FORMATO UNICO :609		19,140.00	6,159,180.26
505704 01	000000000	EG	174	21372	26/jun/17	AUT PAGO ID :7872 FORMATO UNICO :611		25,357.60	6,133,822.66
505704 01	000000000	EG	175	21373	26/jun/17	AUT PAGO ID :7871 FORMATO UNICO :611		25,357.60	6,108,465.06
505703 01	000000000	EG	176	21374	26/jun/17	AUT PAGO ID :7870 FORMATO UNICO :611		76,072.80	6,032,392.26
505701 02	000000000	EG	177	21375	26/jun/17	AUT PAGO ID :7873 FORMATO UNICO :614		1,517.30	6,030,874.96
505705 02	000000000	EG	178	21376	26/jun/17	AUT PAGO ID :7889 FORMATO UNICO :614		18,900.00	6,011,974.96
505702 02	000000000	EG	179	21377	26/jun/17	AUT PAGO ID :7888 FORMATO UNICO :615		19,140.00	5,992,834.96
505703 01	000000000	EG	180	21378	26/jun/17	AUT PAGO ID :7886 FORMATO UNICO :616		16,220.28	5,976,614.68
505706 01	000000000	EG	181	21379	26/jun/17	AUT PAGO ID :7887 FORMATO UNICO :616		11,540.84	5,965,073.84
505703 02	000000000	EG	182	21380	26/jun/17	AUT PAGO ID :7892 FORMATO UNICO :616		1,120.60	5,963,953.24
505705 02	000000000	EG	183	21381	26/jun/17	AUT PAGO ID :7891 FORMATO UNICO :616		10,521.56	5,953,431.68
505706 01	000000000	EG	184	21382	26/jun/17	AUT PAGO ID :7864 FORMATO UNICO :617		1,500.00	5,951,931.68
505706 01	000000000	EG	185	21383	26/jun/17	AUT PAGO ID :7865 FORMATO UNICO :617		935.08	5,950,996.60
505706 01	000000000	EG	186	21384	26/jun/17	AUT PAGO ID :7866 FORMATO UNICO :617		81.75	5,950,914.85
505704 02	000000000	EG	187	21385	26/jun/17	AUT PAGO ID :7874 FORMATO UNICO :617		3,654.00	5,947,260.85
505701 02	000000000	EG	188	21386	26/jun/17	AUT PAGO ID :7885 FORMATO UNICO :617		1,573.00	5,945,687.85
505706 01	000000000	EG	189	21387	26/jun/17	AUT PAGO ID :7867 FORMATO UNICO :618		1,500.00	5,944,187.85
505706 01	000000000	EG	190	21388	26/jun/17	AUT PAGO ID :7868 FORMATO UNICO :618		3,135.31	5,941,052.54
505706 01	000000000	EG	191	21389	26/jun/17	AUT PAGO ID :7869 FORMATO UNICO :618		260.96	5,940,791.58
505707 01	000000000	EG	192	21390	26/jun/17	AUT PAGO ID :7898 FORMATO UNICO :618		2,775.30	5,938,016.28
505704 02	000000000	EG	193	21391	26/jun/17	AUT PAGO ID :7899 FORMATO UNICO :618		2,526.30	5,935,489.98
505704 02	000000000	EG	194	21395	26/jun/17	AUT PAGO ID :7900 FORMATO UNICO :618		2,030.90	5,933,459.08
505702 05	000000000	DI	236	21453	26/jun/17	TRASPASO ENTRE CUENTAS PROPIAS DE	523,000.00		6,456,459.08
505702 05	000000000	DI	236	21453	26/jun/17	TRASPASO ENTRE CUENTAS PROPIAS DE	523,000.00		6,979,459.08
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	52.49		6,979,511.57
505703 02	000000000	EG	198	21653	30/jun/17	AUT PAGO ID :7991 FORMATO UNICO :628		593.34	6,978,918.23
505704 02	000000000	EG	1	21454	03/jul/17	AUT PAGO ID :7911 FORMATO UNICO :604		298.79	6,978,619.44
505702 01	000000000	EG	2	21455	03/jul/17	AUT PAGO ID :7912 FORMATO UNICO :604		1,117.35	6,977,502.09
505702 01	000000000	EG	3	21456	03/jul/17	AUT PAGO ID :7913 FORMATO UNICO :605		414.55	6,977,087.54
505702 01	000000000	EG	4	21457	03/jul/17	AUT PAGO ID :7914 FORMATO UNICO :605		769.00	6,976,318.54
505702 01	000000000	EG	5	21458	03/jul/17	AUT PAGO ID :7915 FORMATO UNICO :605		1,760.75	6,974,557.79
505705 02	000000000	EG	6	21459	03/jul/17	AUT PAGO ID :7916 FORMATO UNICO :605		886.56	6,973,671.23
505704 02	000000000	EG	7	21460	03/jul/17	AUT PAGO ID :7917 FORMATO UNICO :605		719.20	6,972,952.03
505702 01	000000000	EG	8	21461	03/jul/17	AUT PAGO ID :7918 FORMATO UNICO :609		19,836.00	6,953,116.03
505702 01	000000000	EG	9	21462	03/jul/17	AUT PAGO ID :7919 FORMATO UNICO :609		11,426.00	6,941,690.03
505702 01	000000000	EG	10	21463	03/jul/17	AUT PAGO ID :7920 FORMATO UNICO :610		6,148.00	6,935,542.03
505702 01	000000000	EG	11	21464	03/jul/17	AUT PAGO ID :7921 FORMATO UNICO :610		952.80	6,934,589.23
505702 01	000000000	EG	12	21465	03/jul/17	AUT PAGO ID :7922 FORMATO UNICO :613		3,275.21	6,931,314.02
505703 02	000000000	EG	13	21466	03/jul/17	AUT PAGO ID :7923 FORMATO UNICO :613		4,176.00	6,927,138.02
505702 01	000000000	EG	14	21467	03/jul/17	AUT PAGO ID :7924 FORMATO UNICO :613		3,016.00	6,924,122.02
505702 01	000000000	EG	15	21468	03/jul/17	AUT PAGO ID :7925 FORMATO UNICO :614		3,016.00	6,921,106.02
505702 01	000000000	EG	16	21469	03/jul/17	AUT PAGO ID :7926 FORMATO UNICO :615		9,788.08	6,911,317.94
505705 01	000000000	EG	17	21470	03/jul/17	AUT PAGO ID :7927 FORMATO UNICO :615		545.20	6,910,772.74
505705 01	000000000	EG	18	21471	03/jul/17	AUT PAGO ID :7928 FORMATO UNICO :615		4,106.40	6,906,666.34
505703 01	000000000	EG	19	21475	03/jul/17	AUT PAGO ID :7929 FORMATO UNICO :615		235.00	6,906,431.34
505702 02	000000000	EG	20	21477	03/jul/17	AUT PAGO ID :7930 FORMATO UNICO :615		392.03	6,906,039.31
505702 01	000000000	EG	21	21478	03/jul/17	AUT PAGO ID :7931 FORMATO UNICO :615		8,932.00	6,897,107.31
505703 01	000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616		220.01	6,896,887.30
505702 01	000000000	EG	23	21480	03/jul/17	AUT PAGO ID :7933 FORMATO UNICO :616		208.10	6,896,679.20
505702 01	000000000	EG	24	21481	03/jul/17	AUT PAGO ID :7937 FORMATO UNICO :617		573.04	6,896,106.16
505707 02	000000000	EG	25	21484	03/jul/17	AUT PAGO ID :7938 FORMATO UNICO :618		15,233.12	6,880,873.04
505706 01	000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618		1,463.32	6,879,409.72
505703 01	000000000	EG	27	21488	03/jul/17	AUT PAGO ID :7940 FORMATO UNICO :618		17,168.00	6,862,241.72
505703 02	000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618		9,960.36	6,852,281.36
505706 01	000000000	EG	29	21490	03/jul/17	AUT PAGO ID :7901 FORMATO UNICO :619		864.37	6,851,416.99
505706 01	000000000	EG	30	21491	03/jul/17	AUT PAGO ID :7902 FORMATO UNICO :619		1,500.00	6,849,916.99
505706 01	000000000	EG	31	21492	03/jul/17	AUT PAGO ID :7903 FORMATO UNICO :619		1,239.22	6,848,677.77

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	32	21493	03/jul/17	AUT PAGO ID :7904 FORMATO UNICO :619		49.15	6,848,628.62
505706 01	000000000	EG	33	21494	03/jul/17	AUT PAGO ID :7905 FORMATO UNICO :619		1,500.00	6,847,128.62
505706 01	000000000	EG	34	21495	03/jul/17	AUT PAGO ID :7906 FORMATO UNICO :619		1,408.32	6,845,720.30
505706 01	000000000	EG	35	21496	03/jul/17	AUT PAGO ID :7907 FORMATO UNICO :620		2,127.17	6,843,593.13
505706 01	000000000	EG	36	21497	03/jul/17	AUT PAGO ID :7908 FORMATO UNICO :620		1,500.00	6,842,093.13
505706 01	000000000	EG	37	21498	03/jul/17	AUT PAGO ID :7909 FORMATO UNICO :620		3,292.85	6,838,800.28
505706 01	000000000	EG	38	21499	03/jul/17	AUT PAGO ID :7946 FORMATO UNICO :621		1,500.00	6,837,300.28
505706 01	000000000	EG	39	21500	03/jul/17	AUT PAGO ID :7947 FORMATO UNICO :621		2,938.13	6,834,362.15
505706 01	000000000	EG	40	21501	03/jul/17	AUT PAGO ID :7948 FORMATO UNICO :621		394.79	6,833,967.36
505706 01	000000000	EG	41	21502	03/jul/17	AUT PAGO ID :7949 FORMATO UNICO :621		1,500.00	6,832,467.36
505706 01	000000000	EG	42	21503	03/jul/17	AUT PAGO ID :7950 FORMATO UNICO :621		909.28	6,831,558.08
505706 01	000000000	EG	43	21504	03/jul/17	AUT PAGO ID :7951 FORMATO UNICO :621		684.95	6,830,873.13
505706 01	000000000	EG	44	21505	03/jul/17	AUT PAGO ID :7952 FORMATO UNICO :621		1,500.00	6,829,373.13
505706 01	000000000	EG	45	21506	03/jul/17	AUT PAGO ID :7953 FORMATO UNICO :622		1,012.00	6,828,361.13
505706 01	000000000	EG	46	21507	03/jul/17	AUT PAGO ID :7954 FORMATO UNICO :622		254.09	6,828,107.04
505706 01	000000000	EG	47	21508	03/jul/17	AUT PAGO ID :7955 FORMATO UNICO :622		453.66	6,827,653.38
505706 01	000000000	EG	48	21509	03/jul/17	AUT PAGO ID :7956 FORMATO UNICO :622		1,500.00	6,826,153.38
505706 01	000000000	EG	49	21510	03/jul/17	AUT PAGO ID :7957 FORMATO UNICO :622		337.56	6,825,815.82
505706 01	000000000	EG	50	21511	03/jul/17	AUT PAGO ID :7958 FORMATO UNICO :622		97.58	6,825,718.24
505706 01	000000000	EG	51	21512	03/jul/17	AUT PAGO ID :7959 FORMATO UNICO :622		1,500.00	6,824,218.24
505702 01	000000000	EG	52	21513	03/jul/17	AUT PAGO ID :7943 FORMATO UNICO :622		17,666.10	6,806,552.14
505706 01	000000000	EG	53	21514	03/jul/17	AUT PAGO ID :7960 FORMATO UNICO :622		1,256.93	6,805,295.21
505706 01	000000000	EG	54	21515	03/jul/17	AUT PAGO ID :7961 FORMATO UNICO :622		942.21	6,804,353.00
505706 01	000000000	EG	55	21516	03/jul/17	AUT PAGO ID :7962 FORMATO UNICO :623		1,500.00	6,802,853.00
505706 01	000000000	EG	56	21517	03/jul/17	AUT PAGO ID :7963 FORMATO UNICO :623		2,650.72	6,800,202.28
505706 01	000000000	EG	57	21518	03/jul/17	AUT PAGO ID :7964 FORMATO UNICO :623		468.25	6,799,734.03
505706 01	000000000	EG	58	21519	03/jul/17	AUT PAGO ID :7965 FORMATO UNICO :623		1,500.00	6,798,234.03
505706 01	000000000	EG	59	21520	03/jul/17	AUT PAGO ID :7966 FORMATO UNICO :623		1,180.19	6,797,053.84
505706 01	000000000	EG	60	21521	03/jul/17	AUT PAGO ID :7967 FORMATO UNICO :623		1,500.00	6,795,553.84
505706 01	000000000	EG	61	21522	03/jul/17	AUT PAGO ID :7968 FORMATO UNICO :623		1,004.72	6,794,549.12
505706 01	000000000	EG	62	21523	03/jul/17	AUT PAGO ID :7969 FORMATO UNICO :623		263.77	6,794,285.35
505704 02	000000000	EG	63	21524	03/jul/17	AUT PAGO ID :7944 FORMATO UNICO :623		18,925.40	6,775,359.95
505704 02	000000000	EG	64	21525	03/jul/17	AUT PAGO ID :7970 FORMATO UNICO :625		2,339.64	6,773,020.31
505700 02	000000000	IN	4	22085	03/jul/17	REGISTRO DE COBRO DE FACTURA NO. 7	1,013,441.61		7,786,461.92
505702 01	000000000	EG	65	21545	10/jul/17	AUT PAGO ID :7973 FORMATO UNICO :603		9,860.00	7,776,601.92
505702 02	000000000	EG	66	21546	10/jul/17	AUT PAGO ID :7985 FORMATO UNICO :613		19,163.20	7,757,438.72
505702 01	000000000	EG	67	21547	10/jul/17	AUT PAGO ID :7986 FORMATO UNICO :614		144.44	7,757,294.28
505702 02	000000000	EG	68	21548	10/jul/17	AUT PAGO ID :7934 FORMATO UNICO :616		3,241.62	7,754,052.66
505702 01	000000000	EG	69	21549	10/jul/17	AUT PAGO ID :7984 FORMATO UNICO :616		9,976.00	7,744,076.66
505704 02	000000000	EG	70	21550	10/jul/17	AUT PAGO ID :7935 FORMATO UNICO :617		6,124.80	7,737,951.86
505705 02	000000000	EG	71	21551	10/jul/17	AUT PAGO ID :7936 FORMATO UNICO :617		14,720.03	7,723,231.83
505707 01	000000000	EG	72	21552	10/jul/17	AUT PAGO ID :7988 FORMATO UNICO :617		447.89	7,722,783.94
505702 01	000000000	EG	73	21553	10/jul/17	AUT PAGO ID :7987 FORMATO UNICO :617		835.20	7,721,948.74
505703 01	000000000	EG	74	21554	10/jul/17	AUT PAGO ID :7942 FORMATO UNICO :619		8,786.47	7,713,162.27
505702 02	000000000	EG	75	21555	10/jul/17	AUT PAGO ID :7978 FORMATO UNICO :619		322.03	7,712,840.24
505703 02	000000000	EG	76	21556	10/jul/17	AUT PAGO ID :7977 FORMATO UNICO :620		2,784.00	7,710,056.24
505703 02	000000000	EG	77	21557	10/jul/17	AUT PAGO ID :7976 FORMATO UNICO :620		213.44	7,709,842.80
505702 02	000000000	EG	78	21559	10/jul/17	AUT PAGO ID :7975 FORMATO UNICO :620		305.08	7,709,537.72
505702 02	000000000	EG	79	21560	10/jul/17	AUT PAGO ID :7974 FORMATO UNICO :620		1,136.80	7,708,400.92
505702 02	000000000	EG	80	21561	10/jul/17	AUT PAGO ID :7983 FORMATO UNICO :620		9,851.21	7,698,549.71
505704 01	000000000	EG	81	21562	10/jul/17	AUT PAGO ID :7982 FORMATO UNICO :620		4,060.00	7,694,489.71
505702 01	000000000	EG	82	21564	10/jul/17	AUT PAGO ID :7981 FORMATO UNICO :621		1,813.27	7,692,676.44
505702 01	000000000	EG	83	21565	10/jul/17	AUT PAGO ID :7980 FORMATO UNICO :621		3,596.00	7,689,080.44
505703 01	000000000	EG	84	21566	10/jul/17	AUT PAGO ID :7945 FORMATO UNICO :623		7,989.44	7,681,091.00
505704 01	000000000	EG	85	21567	10/jul/17	AUT PAGO ID :7972 FORMATO UNICO :624		16,097.90	7,664,993.10
505704 02	000000000	EG	86	21568	10/jul/17	AUT PAGO ID :7979 FORMATO UNICO :624		2,761.25	7,662,231.85
505701 02	000000000	EG	87	21569	10/jul/17	AUT PAGO ID :7989 FORMATO UNICO :625		1,434.05	7,660,797.80
505705 02	000000000	EG	88	21570	10/jul/17	AUT PAGO ID :7971 FORMATO UNICO :625		486.00	7,660,311.80
505702 01	000000000	EG	89	21790	17/jul/17	AUT PAGO ID :8062 FORMATO UNICO :614		510.40	7,659,801.40
505705 02	000000000	EG	90	21791	17/jul/17	AUT PAGO ID :8063 FORMATO UNICO :620		1,128.68	7,658,672.72
505703 01	000000000	EG	91	21792	17/jul/17	AUT PAGO ID :8064 FORMATO UNICO :624		928.00	7,657,744.72
505702 02	000000000	EG	92	21793	17/jul/17	AUT PAGO ID :8065 FORMATO UNICO :624		2,204.00	7,655,540.72
505702 01	000000000	EG	93	21794	17/jul/17	AUT PAGO ID :8066 FORMATO UNICO :624		2,586.80	7,652,953.92
505703 02	000000000	EG	94	21795	17/jul/17	AUT PAGO ID :8067 FORMATO UNICO :624		4,941.60	7,648,012.32
505703 02	000000000	EG	95	21796	17/jul/17	AUT PAGO ID :8068 FORMATO UNICO :624		9,077.00	7,638,935.32
505703 02	000000000	EG	96	21797	17/jul/17	AUT PAGO ID :8069 FORMATO UNICO :624		19,801.20	7,619,134.12
505702 01	000000000	EG	97	21798	17/jul/17	AUT PAGO ID :8070 FORMATO UNICO :625		986.00	7,618,148.12
505701 02	000000000	EG	98	21799	17/jul/17	AUT PAGO ID :8071 FORMATO UNICO :625		1,740.00	7,616,408.12
505701 02	000000000	EG	99	21800	17/jul/17	AUT PAGO ID :8072 FORMATO UNICO :626		11,598.26	7,604,809.86
505704 01	000000000	EG	100	21801	17/jul/17	AUT PAGO ID :8073 FORMATO UNICO :626		10,463.20	7,594,346.66
505705 01	000000000	EG	101	21802	17/jul/17	AUT PAGO ID :8074 FORMATO UNICO :626		5,568.00	7,588,778.66
505703 02	000000000	EG	102	21803	17/jul/17	AUT PAGO ID :8075 FORMATO UNICO :626		3,804.80	7,584,973.86
505703 02	000000000	EG	103	21804	17/jul/17	AUT PAGO ID :8076 FORMATO UNICO :626		2,900.00	7,582,073.86
505703 02	000000000	EG	104	21805	17/jul/17	AUT PAGO ID :8077 FORMATO UNICO :626		846.80	7,581,227.06
505703 01	000000000	EG	105	21806	17/jul/17	AUT PAGO ID :8078 FORMATO UNICO :627		3,920.80	7,577,306.26
505703 02	000000000	EG	106	21807	17/jul/17	AUT PAGO ID :8079 FORMATO UNICO :627		672.80	7,576,633.46

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505703 02	000000000	EG	107	21808	17/jul/17	AUT PAGO ID :8080 FORMATO UNICO :627		11,217.15	7,565,416.31
505702 02	000000000	EG	108	21809	17/jul/17	AUT PAGO ID :8081 FORMATO UNICO :627		4,555.55	7,560,860.76
505702 02	000000000	EG	109	21810	17/jul/17	AUT PAGO ID :8082 FORMATO UNICO :627		10,284.40	7,550,576.36
505703 01	000000000	EG	110	21811	17/jul/17	AUT PAGO ID :8083 FORMATO UNICO :627		8,376.93	7,542,199.43
505702 01	000000000	EG	111	21812	17/jul/17	AUT PAGO ID :8084 FORMATO UNICO :627		638.00	7,541,561.43
505701 02	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		470,946.76	7,070,614.67
505704 02	000000000	EG	113	21814	17/jul/17	AUT PAGO ID :8086 FORMATO UNICO :628		742.40	7,069,872.27
505704 02	000000000	EG	114	21815	17/jul/17	AUT PAGO ID :8087 FORMATO UNICO :628		742.40	7,069,129.87
505707 02	000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629		48,752.48	7,020,377.39
505705 01	000000000	EG	116	21817	17/jul/17	AUT PAGO ID :8096 FORMATO UNICO :605		2,818.80	7,017,558.59
505706 01	000000000	EG	117	21818	17/jul/17	AUT PAGO ID :7993 FORMATO UNICO :630		1,500.00	7,016,058.59
505706 01	000000000	EG	118	21819	17/jul/17	AUT PAGO ID :7994 FORMATO UNICO :630		2,627.88	7,013,430.71
505706 01	000000000	EG	119	21820	17/jul/17	AUT PAGO ID :7995 FORMATO UNICO :630		160.99	7,013,269.72
505706 01	000000000	EG	120	21821	17/jul/17	AUT PAGO ID :7996 FORMATO UNICO :630		1,500.00	7,011,769.72
505706 01	000000000	EG	121	21822	17/jul/17	AUT PAGO ID :7997 FORMATO UNICO :630		1,340.26	7,010,429.46
505706 01	000000000	EG	122	21823	17/jul/17	AUT PAGO ID :7998 FORMATO UNICO :630		1,500.00	7,008,929.46
505706 01	000000000	EG	123	21824	17/jul/17	AUT PAGO ID :7999 FORMATO UNICO :630		1,903.77	7,007,025.69
505706 01	000000000	EG	124	21825	17/jul/17	AUT PAGO ID :8000 FORMATO UNICO :630		1,500.00	7,005,525.69
505706 01	000000000	EG	125	21826	17/jul/17	AUT PAGO ID :8001 FORMATO UNICO :630		1,782.57	7,003,743.12
505706 01	000000000	EG	126	21827	17/jul/17	AUT PAGO ID :8002 FORMATO UNICO :630		512.60	7,003,230.52
505706 01	000000000	EG	142	21843	17/jul/17	AUT PAGO ID :8003 FORMATO UNICO :632		1,500.00	7,001,730.52
505706 01	000000000	EG	151	21852	17/jul/17	AUT PAGO ID :8004 FORMATO UNICO :633		2,651.45	6,999,079.07
505706 01	000000000	EG	152	21853	17/jul/17	AUT PAGO ID :8005 FORMATO UNICO :633		417.48	6,998,661.59
505706 01	000000000	EG	153	21854	17/jul/17	AUT PAGO ID :8006 FORMATO UNICO :633		1,500.00	6,997,161.59
505706 01	000000000	EG	154	21855	17/jul/17	AUT PAGO ID :8007 FORMATO UNICO :633		413.68	6,996,747.91
505706 01	000000000	EG	155	21856	17/jul/17	AUT PAGO ID :8008 FORMATO UNICO :633		45.35	6,996,702.56
505706 01	000000000	EG	156	21857	17/jul/17	AUT PAGO ID :8009 FORMATO UNICO :633		1,500.00	6,995,202.56
505706 01	000000000	EG	157	21858	17/jul/17	AUT PAGO ID :8010 FORMATO UNICO :634		97.67	6,995,104.89
505706 01	000000000	EG	158	21859	17/jul/17	AUT PAGO ID :8011 FORMATO UNICO :634		1,500.00	6,993,604.89
505706 01	000000000	EG	159	21860	17/jul/17	AUT PAGO ID :8012 FORMATO UNICO :634		329.03	6,993,275.86
505706 01	000000000	EG	160	21861	17/jul/17	AUT PAGO ID :8013 FORMATO UNICO :634		1,500.00	6,991,775.86
505706 01	000000000	EG	161	21862	17/jul/17	AUT PAGO ID :8014 FORMATO UNICO :634		462.74	6,991,313.12
505704 01	000000000	EG	186	21887	17/jul/17	AUT PAGO ID :8089 FORMATO UNICO :637		80,828.80	6,910,484.32
505702 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	6,707.90		6,917,192.22
505704 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	169,868.22		7,087,060.44
505706 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	983,508.43		8,070,568.87
505705 01	000000000	DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,885.00		8,072,453.87
505703 02	000000000	EG	224	21992	20/jul/17	AUT PAGO ID :8121 FORMATO UNICO :640		15,508.56	8,056,945.31
505704 02	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624		1,465.71	8,055,479.60
505708 02	000000000	EG	194	21943	24/jul/17	AUT PAGO ID :8098 FORMATO UNICO :625		2,505.60	8,052,974.00
505703 02	000000000	EG	195	21944	24/jul/17	AUT PAGO ID :8099 FORMATO UNICO :625		642.00	8,052,332.00
505703 02	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626		780.01	8,051,551.99
505703 02	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626		7,673.40	8,043,878.59
505704 02	000000000	EG	198	21947	24/jul/17	AUT PAGO ID :8101 FORMATO UNICO :626		3,121.64	8,040,756.95
505708 02	000000000	EG	199	21948	24/jul/17	AUT PAGO ID :8102 FORMATO UNICO :626		4,176.00	8,036,580.95
505703 01	000000000	EG	200	21949	24/jul/17	AUT PAGO ID :8119 FORMATO UNICO :627		2,770.64	8,033,810.31
505704 02	000000000	EG	201	21950	24/jul/17	AUT PAGO ID :8103 FORMATO UNICO :627		6,728.00	8,027,082.31
505701 02	000000000	EG	202	21951	24/jul/17	AUT PAGO ID :8105 FORMATO UNICO :628		5,220.00	8,021,862.31
505703 02	000000000	EG	203	21952	24/jul/17	AUT PAGO ID :8106 FORMATO UNICO :628		5,800.00	8,016,062.31
505707 01	000000000	EG	204	21953	24/jul/17	AUT PAGO ID :8107 FORMATO UNICO :628		115.77	8,015,946.54
505702 02	000000000	EG	205	21954	24/jul/17	AUT PAGO ID :8108 FORMATO UNICO :628		2,929.00	8,013,017.54
505708 02	000000000	EG	206	21955	24/jul/17	AUT PAGO ID :8109 FORMATO UNICO :629		2,992.80	8,010,024.74
505702 01	000000000	EG	207	21956	24/jul/17	AUT PAGO ID :8110 FORMATO UNICO :629		4,524.00	8,005,500.74
505702 01	000000000	EG	208	21957	24/jul/17	AUT PAGO ID :8111 FORMATO UNICO :629		3,380.24	8,002,120.50
505704 01	000000000	EG	209	21958	24/jul/17	AUT PAGO ID :8112 FORMATO UNICO :629		863.04	8,001,257.46
505702 01	000000000	EG	210	21959	24/jul/17	AUT PAGO ID :8113 FORMATO UNICO :629		11,020.00	7,990,237.46
505702 01	000000000	EG	211	21960	24/jul/17	AUT PAGO ID :8114 FORMATO UNICO :634		2,900.00	7,987,337.46
505702 01	000000000	EG	212	21961	24/jul/17	AUT PAGO ID :8115 FORMATO UNICO :637		9,795.20	7,977,542.26
505707 01	000000000	EG	213	21962	24/jul/17	AUT PAGO ID :8116 FORMATO UNICO :637		139.20	7,977,403.06
505704 02	000000000	EG	214	21963	24/jul/17	AUT PAGO ID :8128 FORMATO UNICO :638		11,947.53	7,965,455.53
505702 02	000000000	EG	215	21964	24/jul/17	AUT PAGO ID :8117 FORMATO UNICO :638		19,488.00	7,945,967.53
505704 01	000000000	EG	216	21965	24/jul/17	AUT PAGO ID :8124 FORMATO UNICO :639		25,357.60	7,920,609.93
505704 01	000000000	EG	217	21966	24/jul/17	AUT PAGO ID :8123 FORMATO UNICO :639		25,357.60	7,895,252.33
505703 01	000000000	EG	218	21967	24/jul/17	AUT PAGO ID :8125 FORMATO UNICO :639		76,072.80	7,819,179.53
505702 01	000000000	EG	219	21968	24/jul/17	AUT PAGO ID :8118 FORMATO UNICO :639		19,200.00	7,799,979.53
505705 02	000000000	EG	220	21969	24/jul/17	AUT PAGO ID :8097 FORMATO UNICO :640		4,043.98	7,795,935.55
505704 02	000000000	EG	221	21970	24/jul/17	AUT PAGO ID :8122 FORMATO UNICO :640		928.00	7,795,007.55
505701 02	000000000	EG	267	22088	27/jul/17	AUT PAGO ID :8187 FORMATO UNICO :649		27,779.75	7,767,227.80
505703 02	000000000	EG	225	21993	31/jul/17	AUT PAGO ID :8151 FORMATO UNICO :641		2,204.00	7,765,023.80
505704 01	000000000	EG	226	21994	31/jul/17	AUT PAGO ID :8150 FORMATO UNICO :641		18,710.80	7,746,313.00
505701 02	000000000	EG	227	21995	31/jul/17	AUT PAGO ID :8149 FORMATO UNICO :640		1,399.00	7,744,914.00
505705 01	000000000	EG	228	21996	31/jul/17	AUT PAGO ID :8148 FORMATO UNICO :640		10,103.60	7,734,810.40
505702 01	000000000	EG	229	21997	31/jul/17	AUT PAGO ID :8147 FORMATO UNICO :639		19,140.00	7,715,670.40
505702 01	000000000	EG	230	21998	31/jul/17	AUT PAGO ID :8146 FORMATO UNICO :639		1,961.00	7,713,709.40
505703 02	000000000	EG	231	21999	31/jul/17	AUT PAGO ID :8142 FORMATO UNICO :638		1,854.84	7,711,854.56
505702 01	000000000	EG	232	22000	31/jul/17	AUT PAGO ID :8144 FORMATO UNICO :638		3,862.80	7,707,991.76

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 01	000000000	EG	233	22001	31/jul/17	AUT PAGO ID :8143 FORMATO UNICO :638		18,560.00	7,689,431.76
505701 02	000000000	EG	234	22002	31/jul/17	AUT PAGO ID :8131 FORMATO UNICO :625		4,380.04	7,685,051.72
505701 02	000000000	EG	235	22003	31/jul/17	AUT PAGO ID :8141 FORMATO UNICO :638		139.20	7,684,912.52
505702 02	000000000	EG	236	22004	31/jul/17	AUT PAGO ID :8130 FORMATO UNICO :625		1,201.30	7,683,711.22
505702 01	000000000	EG	237	22005	31/jul/17	AUT PAGO ID :8140 FORMATO UNICO :638		6,728.00	7,676,983.22
505707 02	000000000	EG	238	22006	31/jul/17	AUT PAGO ID :8137 FORMATO UNICO :632		14,633.37	7,662,349.85
505707 02	000000000	EG	239	22007	31/jul/17	AUT PAGO ID :8136 FORMATO UNICO :629		3,448.39	7,658,901.46
505703 02	000000000	EG	240	22008	31/jul/17	AUT PAGO ID :8135 FORMATO UNICO :629		1,628.51	7,657,272.95
505702 01	000000000	EG	241	22009	31/jul/17	AUT PAGO ID :8134 FORMATO UNICO :629		2,164.14	7,655,108.81
505702 01	000000000	EG	242	22010	31/jul/17	AUT PAGO ID :8133 FORMATO UNICO :629		10,806.21	7,644,302.60
505705 02	000000000	EG	243	22011	31/jul/17	AUT PAGO ID :8132 FORMATO UNICO :625		486.69	7,643,815.91
505702 01	000000000	EG	244	22012	31/jul/17	AUT PAGO ID :8139 FORMATO UNICO :638		6,728.00	7,637,087.91
505703 02	000000000	EG	245	22013	31/jul/17	AUT PAGO ID :8129 FORMATO UNICO :624		1,701.72	7,635,386.19
505706 01	000000000	EG	246	22014	31/jul/17	AUT PAGO ID :8152 FORMATO UNICO :642		1,646.09	7,633,740.10
505706 01	000000000	EG	247	22015	31/jul/17	AUT PAGO ID :8153 FORMATO UNICO :643		3,715.52	7,630,024.58
505706 01	000000000	EG	248	22016	31/jul/17	AUT PAGO ID :8154 FORMATO UNICO :643		1,684.86	7,628,339.72
505702 01	000000000	EG	249	22017	31/jul/17	AUT PAGO ID :8145 FORMATO UNICO :638		1,594.99	7,626,744.73
505706 01	000000000	EG	250	22018	31/jul/17	AUT PAGO ID :8155 FORMATO UNICO :643		1,500.00	7,625,244.73
505706 01	000000000	EG	251	22019	31/jul/17	AUT PAGO ID :8156 FORMATO UNICO :643		1,649.55	7,623,595.18
505706 01	000000000	EG	252	22020	31/jul/17	AUT PAGO ID :8157 FORMATO UNICO :643		163.29	7,623,431.89
505706 01	000000000	EG	253	22021	31/jul/17	AUT PAGO ID :8158 FORMATO UNICO :643		1,500.00	7,621,931.89
505706 01	000000000	EG	254	22022	31/jul/17	AUT PAGO ID :8159 FORMATO UNICO :643		617.06	7,621,314.83
505706 01	000000000	EG	255	22023	31/jul/17	AUT PAGO ID :8160 FORMATO UNICO :643		1,500.00	7,619,814.83
505706 01	000000000	EG	256	22024	31/jul/17	AUT PAGO ID :8161 FORMATO UNICO :644		1,168.14	7,618,646.69
505706 01	000000000	EG	257	22025	31/jul/17	AUT PAGO ID :8162 FORMATO UNICO :644		240.33	7,618,406.36
505706 01	000000000	EG	258	22026	31/jul/17	AUT PAGO ID :8163 FORMATO UNICO :644		1,500.00	7,616,906.36
505706 01	000000000	EG	259	22027	31/jul/17	AUT PAGO ID :8164 FORMATO UNICO :644		49.88	7,616,856.48
505706 01	000000000	EG	260	22028	31/jul/17	AUT PAGO ID :8165 FORMATO UNICO :644		3,163.52	7,613,692.96
505706 01	000000000	EG	261	22029	31/jul/17	AUT PAGO ID :8166 FORMATO UNICO :644		1,199.84	7,612,493.12
505706 01	000000000	EG	262	22030	31/jul/17	AUT PAGO ID :8167 FORMATO UNICO :644		1,500.00	7,610,993.12
505706 01	000000000	EG	263	22031	31/jul/17	AUT PAGO ID :8168 FORMATO UNICO :644		618.29	7,610,374.83
505706 01	000000000	EG	264	22032	31/jul/17	AUT PAGO ID :8169 FORMATO UNICO :644		1,500.00	7,608,874.83
505706 01	000000000	EG	265	22033	31/jul/17	AUT PAGO ID :8170 FORMATO UNICO :644		1,822.29	7,607,052.54
505706 01	000000000	EG	266	22034	31/jul/17	AUT PAGO ID :8171 FORMATO UNICO :645		590.68	7,606,461.86
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	66.91		7,606,528.77
505703 02	000000000	EG	269	23221	31/jul/17	AUT PAGO ID :8209 FORMATO UNICO :651		542.30	7,605,986.47
505700 02	000000000	IN	3	23725	01/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7	1,013,441.61		8,619,428.08
505706 01	000000000	EG	1	23208	08/ago/17	AUT PAGO ID :8207 FORMATO UNICO :648		1,500.00	8,617,928.08
505706 01	000000000	EG	2	23209	08/ago/17	AUT PAGO ID :8188 FORMATO UNICO :647		558.54	8,617,369.54
505706 01	000000000	EG	3	23210	08/ago/17	AUT PAGO ID :8189 FORMATO UNICO :647		385.70	8,616,983.84
505706 01	000000000	EG	4	23211	08/ago/17	AUT PAGO ID :8190 FORMATO UNICO :647		1,085.96	8,615,897.88
505706 01	000000000	EG	5	23212	08/ago/17	AUT PAGO ID :8191 FORMATO UNICO :647		1,500.00	8,614,397.88
505706 01	000000000	EG	6	23213	08/ago/17	AUT PAGO ID :8192 FORMATO UNICO :648		5,080.03	8,609,317.85
505706 01	000000000	EG	7	23214	08/ago/17	AUT PAGO ID :8193 FORMATO UNICO :648		1,500.00	8,607,817.85
505706 01	000000000	EG	8	23215	08/ago/17	AUT PAGO ID :8194 FORMATO UNICO :648		1,500.00	8,606,317.85
505706 01	000000000	EG	9	23216	08/ago/17	AUT PAGO ID :8195 FORMATO UNICO :648		3,534.92	8,602,782.93
505706 01	000000000	EG	10	23217	08/ago/17	AUT PAGO ID :8196 FORMATO UNICO :648		665.21	8,602,117.72
505706 01	000000000	EG	11	23218	08/ago/17	AUT PAGO ID :8197 FORMATO UNICO :648		1,500.00	8,600,617.72
505706 01	000000000	EG	12	23219	08/ago/17	AUT PAGO ID :8198 FORMATO UNICO :648		1,301.24	8,599,316.48
505706 01	000000000	EG	13	23223	08/ago/17	AUT PAGO ID :8199 FORMATO UNICO :648		1,500.00	8,597,816.48
505706 01	000000000	EG	14	23224	08/ago/17	AUT PAGO ID :8200 FORMATO UNICO :648		1,621.44	8,596,195.04
505706 01	000000000	EG	15	23225	08/ago/17	AUT PAGO ID :8202 FORMATO UNICO :649		1,523.36	8,594,671.68
505706 01	000000000	EG	16	23226	08/ago/17	AUT PAGO ID :8203 FORMATO UNICO :649		290.48	8,594,381.20
505707 01	000000000	EG	17	23227	08/ago/17	AUT PAGO ID :8201 FORMATO UNICO :647		3,175.50	8,591,205.70
505704 02	000000000	EG	18	23228	08/ago/17	AUT PAGO ID :8138 FORMATO UNICO :637		14,892.89	8,576,312.81
505703 02	000000000	EG	19	23229	08/ago/17	AUT PAGO ID :8174 FORMATO UNICO :639		928.00	8,575,384.81
505702 01	000000000	EG	20	23230	08/ago/17	AUT PAGO ID :8175 FORMATO UNICO :640		188.93	8,575,195.88
505702 01	000000000	EG	21	23231	08/ago/17	AUT PAGO ID :8176 FORMATO UNICO :641		2,879.89	8,572,315.99
505703 02	000000000	EG	22	23232	08/ago/17	AUT PAGO ID :8177 FORMATO UNICO :641		150.80	8,572,165.19
505702 02	000000000	EG	23	23233	08/ago/17	AUT PAGO ID :8178 FORMATO UNICO :641		266.80	8,571,898.39
505703 02	000000000	EG	24	23234	08/ago/17	AUT PAGO ID :8180 FORMATO UNICO :642		3,132.00	8,568,766.39
505703 02	000000000	EG	25	23235	08/ago/17	AUT PAGO ID :8181 FORMATO UNICO :642		1,136.80	8,567,629.59
505702 01	000000000	EG	26	23236	08/ago/17	AUT PAGO ID :8185 FORMATO UNICO :645		1,783.24	8,565,846.35
505704 01	000000000	EG	27	23237	08/ago/17	AUT PAGO ID :8186 FORMATO UNICO :645		3,758.40	8,562,087.95
505702 01	000000000	EG	28	23238	08/ago/17	AUT PAGO ID :8184 FORMATO UNICO :645		574.20	8,561,513.75
505703 02	000000000	EG	29	23239	08/ago/17	AUT PAGO ID :8206 FORMATO UNICO :650		918.00	8,560,595.75
505701 02	000000000	EG	30	23240	08/ago/17	AUT PAGO ID :8205 FORMATO UNICO :645		1,997.00	8,558,598.75
505703 01	000000000	EG	189	23537	11/ago/17	AUT PAGO ID :8172 FORMATO UNICO :647		1,199.00	8,557,399.75
505706 01	000000000	EG	80	23377	14/ago/17	AUT PAGO ID :8260 FORMATO UNICO :652		1,500.00	8,555,899.75
505706 01	000000000	EG	81	23378	14/ago/17	AUT PAGO ID :8239 FORMATO UNICO :651		1,500.00	8,554,399.75
505706 01	000000000	EG	82	23379	14/ago/17	AUT PAGO ID :8235 FORMATO UNICO :651		1,755.46	8,552,644.29
505706 01	000000000	EG	83	23380	14/ago/17	AUT PAGO ID :8241 FORMATO UNICO :651		140.75	8,552,503.54
505706 01	000000000	EG	84	23381	14/ago/17	AUT PAGO ID :8257 FORMATO UNICO :652		1,500.00	8,551,003.54
505706 01	000000000	EG	85	23382	14/ago/17	AUT PAGO ID :8259 FORMATO UNICO :652		533.34	8,550,470.20
505706 01	000000000	EG	86	23383	14/ago/17	AUT PAGO ID :8261 FORMATO UNICO :652		251.55	8,550,218.65
505706 01	000000000	EG	87	23384	14/ago/17	AUT PAGO ID :8262 FORMATO UNICO :652		86.17	8,550,132.48

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	88	23385	14/ago/17	AUT PAGO ID :8263 FORMATO UNICO :652		1,500.00	8,548,632.48
505706 01	000000000	EG	89	23386	14/ago/17	AUT PAGO ID :8264 FORMATO UNICO :652		1,133.19	8,547,499.29
505706 01	000000000	EG	90	23387	14/ago/17	AUT PAGO ID :8265 FORMATO UNICO :652		855.29	8,546,644.00
505706 01	000000000	EG	91	23388	14/ago/17	AUT PAGO ID :8267 FORMATO UNICO :653		1,381.79	8,545,262.21
505706 01	000000000	EG	92	23389	14/ago/17	AUT PAGO ID :8268 FORMATO UNICO :653		1,500.00	8,543,762.21
505706 01	000000000	EG	93	23390	14/ago/17	AUT PAGO ID :8269 FORMATO UNICO :653		1,211.33	8,542,550.88
505706 01	000000000	EG	94	23391	14/ago/17	AUT PAGO ID :8270 FORMATO UNICO :653		760.25	8,541,790.63
505706 01	000000000	EG	95	23392	14/ago/17	AUT PAGO ID :8271 FORMATO UNICO :753		1,500.00	8,540,290.63
505706 01	000000000	EG	96	23393	14/ago/17	AUT PAGO ID :8272 FORMATO UNICO :753		3,737.47	8,536,553.16
505706 01	000000000	EG	97	23394	14/ago/17	AUT PAGO ID :8273 FORMATO UNICO :753		299.81	8,536,253.35
505706 01	000000000	EG	98	23395	14/ago/17	AUT PAGO ID :8274 FORMATO UNICO :753		1,500.00	8,534,753.35
505706 01	000000000	EG	99	23396	14/ago/17	AUT PAGO ID :8275 FORMATO UNICO :753		370.77	8,534,382.58
505706 01	000000000	EG	100	23397	14/ago/17	AUT PAGO ID :8276 FORMATO UNICO :753		1,500.00	8,532,882.58
505706 01	000000000	EG	101	23398	14/ago/17	AUT PAGO ID :8277 FORMATO UNICO :753		4,110.30	8,528,772.28
505706 01	000000000	EG	102	23399	14/ago/17	AUT PAGO ID :8278 FORMATO UNICO :753		104.37	8,528,667.91
505706 01	000000000	EG	103	23400	14/ago/17	AUT PAGO ID :8282 FORMATO UNICO :754		1,500.00	8,527,167.91
505702 01	000000000	EG	104	23401	14/ago/17	AUT PAGO ID :8297 FORMATO UNICO :639		331.11	8,526,836.80
505703 01	000000000	EG	105	23402	14/ago/17	AUT PAGO ID :8295 FORMATO UNICO :640		18,565.00	8,508,271.80
505703 02	000000000	EG	106	23403	14/ago/17	AUT PAGO ID :8293 FORMATO UNICO :641		2,552.00	8,505,719.80
505702 01	000000000	EG	107	23404	14/ago/17	AUT PAGO ID :8298 FORMATO UNICO :641		1,238.16	8,504,481.64
505704 02	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627		5,963.80	8,498,517.84
505702 01	000000000	EG	109	23406	14/ago/17	AUT PAGO ID :8179 FORMATO UNICO :641		2,714.40	8,495,803.44
505703 02	000000000	EG	110	23407	14/ago/17	AUT PAGO ID :8291 FORMATO UNICO :642		6,380.00	8,489,423.44
505704 02	000000000	EG	111	23408	14/ago/17	AUT PAGO ID :8287 FORMATO UNICO :642		9,906.40	8,479,517.04
505702 01	000000000	EG	112	23409	14/ago/17	AUT PAGO ID :8288 FORMATO UNICO :642		2,915.08	8,476,601.96
505702 01	000000000	EG	113	23410	14/ago/17	AUT PAGO ID :8299 FORMATO UNICO :643		3,874.40	8,472,727.56
505702 01	000000000	EG	114	23411	14/ago/17	AUT PAGO ID :8300 FORMATO UNICO :643		9,315.96	8,463,411.60
505701 02	000000000	EG	115	23412	14/ago/17	AUT PAGO ID :8301 FORMATO UNICO :647		1,612.40	8,461,799.20
505703 02	000000000	EG	116	23413	14/ago/17	AUT PAGO ID :8302 FORMATO UNICO :646		2,668.00	8,459,131.20
505702 01	000000000	EG	117	23414	14/ago/17	AUT PAGO ID :8303 FORMATO UNICO :642		139.20	8,458,992.00
505703 02	000000000	EG	118	23415	14/ago/17	AUT PAGO ID :8304 FORMATO UNICO :646		771.80	8,458,220.20
505702 01	000000000	EG	119	23416	14/ago/17	AUT PAGO ID :8306 FORMATO UNICO :646		5,111.33	8,453,108.87
505708 02	000000000	EG	120	23417	14/ago/17	AUT PAGO ID :8307 FORMATO UNICO :645		9,448.43	8,443,660.44
505702 01	000000000	EG	121	23418	14/ago/17	AUT PAGO ID :8289 FORMATO UNICO :642		259.84	8,443,400.60
505702 01	000000000	EG	122	23419	14/ago/17	AUT PAGO ID :8290 FORMATO UNICO :642		139.20	8,443,261.40
505706 01	000000000	EG	123	23420	14/ago/17	AUT PAGO ID :8258 FORMATO UNICO :652		625.52	8,442,635.88
505706 01	000000000	EG	124	23421	14/ago/17	AUT PAGO ID :8266 FORMATO UNICO :652		1,500.00	8,441,135.88
505706 01	000000000	EG	125	23422	14/ago/17	AUT PAGO ID :8283 FORMATO UNICO :754		900.50	8,440,235.38
505702 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	5,002.67		8,445,238.05
505704 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	161,768.36		8,607,006.41
505706 01	000000000	DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA	985,364.56		9,592,370.97
505704 01	000000000	EG	128	23471	21/ago/17	AUT PAGO ID :8350 FORMATO UNICO :760		25,357.60	9,567,013.37
505707 02	000000000	EG	129	23472	21/ago/17	AUT PAGO ID :8182 FORMATO UNICO :646		13,484.13	9,553,529.24
505703 02	000000000	EG	130	23473	21/ago/17	AUT PAGO ID :8183 FORMATO UNICO :642		2,296.80	9,551,232.44
505708 02	000000000	EG	131	23474	21/ago/17	AUT PAGO ID :8292 FORMATO UNICO :640		1,509.52	9,549,722.92
505702 01	000000000	EG	132	23475	21/ago/17	AUT PAGO ID :8294 FORMATO UNICO :640		928.00	9,548,794.92
505706 01	000000000	EG	133	23476	21/ago/17	AUT PAGO ID :8308 FORMATO UNICO :764		1,500.00	9,547,294.92
505706 01	000000000	EG	134	23477	21/ago/17	AUT PAGO ID :8309 FORMATO UNICO :764		1,500.00	9,545,794.92
505706 01	000000000	EG	135	23478	21/ago/17	AUT PAGO ID :8310 FORMATO UNICO :764		361.29	9,545,433.63
505706 01	000000000	EG	136	23479	21/ago/17	AUT PAGO ID :8311 FORMATO UNICO :764		1,121.40	9,544,312.23
505706 01	000000000	EG	137	23480	21/ago/17	AUT PAGO ID :8312 FORMATO UNICO :764		86.09	9,544,226.14
505706 01	000000000	EG	138	23481	21/ago/17	AUT PAGO ID :8313 FORMATO UNICO :764		136.04	9,544,090.10
505704 02	000000000	EG	139	23482	21/ago/17	AUT PAGO ID :8314 FORMATO UNICO :645		10,420.00	9,533,670.10
505702 01	000000000	EG	140	23483	21/ago/17	AUT PAGO ID :8315 FORMATO UNICO :645		464.00	9,533,206.10
505702 01	000000000	EG	141	23484	21/ago/17	AUT PAGO ID :8362 FORMATO UNICO :762		19,355.76	9,513,850.34
505703 02	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647		460.00	9,513,390.34
505701 02	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651		408,006.53	9,105,383.81
505701 02	000000000	EG	144	23487	21/ago/17	AUT PAGO ID :8367 FORMATO UNICO :765		19,368.95	9,086,014.86
505702 02	000000000	EG	145	23488	21/ago/17	AUT PAGO ID :8368 FORMATO UNICO :646		19,836.00	9,066,178.86
505702 01	000000000	EG	146	23489	21/ago/17	AUT PAGO ID :8320 FORMATO UNICO :645		568.40	9,065,610.46
505705 01	000000000	EG	147	23490	21/ago/17	AUT PAGO ID :8316 FORMATO UNICO :646		445.44	9,065,165.02
505704 02	000000000	EG	148	23491	21/ago/17	AUT PAGO ID :8318 FORMATO UNICO :647		754.00	9,064,411.02
505702 01	000000000	EG	149	23492	21/ago/17	AUT PAGO ID :8319 FORMATO UNICO :649		928.00	9,063,483.02
505702 01	000000000	EG	150	23493	21/ago/17	AUT PAGO ID :8321 FORMATO UNICO :649		538.07	9,062,944.95
505704 01	000000000	EG	151	23495	21/ago/17	AUT PAGO ID :8322 FORMATO UNICO :649		4,408.00	9,058,536.95
505704 01	000000000	EG	152	23496	21/ago/17	AUT PAGO ID :8323 FORMATO UNICO :649		4,547.20	9,053,989.75
505703 02	000000000	EG	153	23497	21/ago/17	AUT PAGO ID :8324 FORMATO UNICO :649		420.00	9,053,569.75
505703 02	000000000	EG	154	23498	21/ago/17	AUT PAGO ID :8325 FORMATO UNICO :650		400.20	9,053,169.55
505706 01	000000000	EG	155	23499	21/ago/17	AUT PAGO ID :8326 FORMATO UNICO :650		4,292.00	9,048,877.55
505705 02	000000000	EG	156	23500	21/ago/17	AUT PAGO ID :8327 FORMATO UNICO :650		492.65	9,048,384.90
505703 02	000000000	EG	157	23502	21/ago/17	AUT PAGO ID :8329 FORMATO UNICO :650		7,908.88	9,040,476.02
505702 02	000000000	EG	158	23503	21/ago/17	AUT PAGO ID :8330 FORMATO UNICO :650		12,421.64	9,028,054.38
505704 01	000000000	EG	159	23504	21/ago/17	AUT PAGO ID :8333 FORMATO UNICO :651		10,808.53	9,017,245.85
505704 01	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651		32,841.75	8,984,404.10
505704 02	000000000	EG	161	23507	21/ago/17	AUT PAGO ID :8335 FORMATO UNICO :753		742.40	8,983,661.70
505704 02	000000000	EG	162	23508	21/ago/17	AUT PAGO ID :8336 FORMATO UNICO :753		742.40	8,982,919.30

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505703 02	000000000	EG	163	23509 21/ago/17	AUT PAGO ID :8337 FORMATO UNICO :754		182,480.76	8,800,438.54
505707 02	000000000	EG	164	23510 21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754		48,752.48	8,751,686.06
505702 01	000000000	EG	165	23511 21/ago/17	AUT PAGO ID :8339 FORMATO UNICO :754		1,229.81	8,750,456.25
505704 01	000000000	EG	166	23512 21/ago/17	AUT PAGO ID :8340 FORMATO UNICO :754		580.00	8,749,876.25
505702 02	000000000	EG	167	23513 21/ago/17	AUT PAGO ID :8341 FORMATO UNICO :754		4,315.20	8,745,561.05
505703 02	000000000	EG	168	23514 21/ago/17	AUT PAGO ID :8342 FORMATO UNICO :754		499.91	8,745,061.14
505702 02	000000000	EG	169	23516 21/ago/17	AUT PAGO ID :8343 FORMATO UNICO :754		4,408.00	8,740,653.14
505702 01	000000000	EG	170	23517 21/ago/17	AUT PAGO ID :8344 FORMATO UNICO :754		928.00	8,739,725.14
505702 02	000000000	EG	171	23518 21/ago/17	AUT PAGO ID :8346 FORMATO UNICO :755		13,340.00	8,726,385.14
505702 02	000000000	EG	172	23519 21/ago/17	AUT PAGO ID :8347 FORMATO UNICO :755		10,440.00	8,715,945.14
505702 02	000000000	EG	173	23520 21/ago/17	AUT PAGO ID :8348 FORMATO UNICO :755		8,236.00	8,707,709.14
505702 02	000000000	EG	174	23521 21/ago/17	AUT PAGO ID :8349 FORMATO UNICO :755		3,364.00	8,704,345.14
505704 01	000000000	EG	175	23522 21/ago/17	AUT PAGO ID :8359 FORMATO UNICO :761		25,357.60	8,678,987.54
505703 01	000000000	EG	176	23524 21/ago/17	AUT PAGO ID :8360 FORMATO UNICO :761		76,072.80	8,602,914.74
505702 02	000000000	EG	177	23525 21/ago/17	AUT PAGO ID :8356 FORMATO UNICO :761		1,392.00	8,601,522.74
505702 02	000000000	EG	178	23526 21/ago/17	AUT PAGO ID :8357 FORMATO UNICO :761		12,180.00	8,589,342.74
505702 02	000000000	EG	179	23527 21/ago/17	AUT PAGO ID :8358 FORMATO UNICO :761		4,408.00	8,584,934.74
505702 02	000000000	EG	180	23528 21/ago/17	AUT PAGO ID :8352 FORMATO UNICO :760		3,016.00	8,581,918.74
505704 02	000000000	EG	181	23529 21/ago/17	AUT PAGO ID :8351 FORMATO UNICO :760		3,776.50	8,578,142.24
505702 01	000000000	EG	182	23530 21/ago/17	AUT PAGO ID :8345 FORMATO UNICO :755		2,586.80	8,575,555.44
505702 02	000000000	EG	183	23531 21/ago/17	AUT PAGO ID :8353 FORMATO UNICO :760		6,612.00	8,568,943.44
505702 02	000000000	EG	184	23532 21/ago/17	AUT PAGO ID :8354 FORMATO UNICO :761		9,512.00	8,559,431.44
505702 02	000000000	EG	185	23533 21/ago/17	AUT PAGO ID :8355 FORMATO UNICO :761		986.00	8,558,445.44
505704 01	000000000	EG	186	23534 21/ago/17	AUT PAGO ID :8361 FORMATO UNICO :762		80,828.80	8,477,616.64
505702 02	000000000	EG	187	23535 21/ago/17	AUT PAGO ID :8363 FORMATO UNICO :762		14,500.00	8,463,116.64
505705 01	000000000	EG	188	23536 21/ago/17	AUT PAGO ID :8364 FORMATO UNICO :762		6,304.60	8,456,812.04
505701 01	000000000	EG	198	23617 23/ago/17	AUT PAGO ID :8418 FORMATO UNICO :772		25,288.00	8,431,524.04
505703 02	000000000	EG	199	23628 28/ago/17	AUT PAGO ID :8410 FORMATO UNICO :649		2,253.92	8,429,270.12
505703 01	000000000	EG	200	23629 28/ago/17	AUT PAGO ID :8416 FORMATO UNICO :650		633.36	8,428,636.76
505703 01	000000000	EG	201	23630 28/ago/17	AUT PAGO ID :8305 FORMATO UNICO :646		17,168.00	8,411,468.76
505703 01	000000000	EG	202	23631 28/ago/17	AUT PAGO ID :8328 FORMATO UNICO :650		17,112.41	8,394,356.35
505703 01	000000000	EG	203	23632 28/ago/17	AUT PAGO ID :8331 FORMATO UNICO :651		10,785.48	8,383,570.87
505703 01	000000000	EG	204	23633 28/ago/17	AUT PAGO ID :8417 FORMATO UNICO :755		9,169.80	8,374,401.07
505703 02	000000000	EG	205	23634 28/ago/17	AUT PAGO ID :8409 FORMATO UNICO :755		3,759.33	8,370,641.74
505702 01	000000000	EG	206	23635 28/ago/17	AUT PAGO ID :8411 FORMATO UNICO :761		928.00	8,369,713.74
505704 01	000000000	EG	207	23636 28/ago/17	AUT PAGO ID :8413 FORMATO UNICO :763		3,271.20	8,366,442.54
505702 02	000000000	EG	208	23637 28/ago/17	AUT PAGO ID :8414 FORMATO UNICO :763		4,060.00	8,362,382.54
505704 01	000000000	EG	209	23638 28/ago/17	AUT PAGO ID :8406 FORMATO UNICO :763		5,637.60	8,356,744.94
505708 02	000000000	EG	210	23639 28/ago/17	AUT PAGO ID :8404 FORMATO UNICO :766		13,050.00	8,343,694.94
505705 02	000000000	EG	211	23640 28/ago/17	AUT PAGO ID :8403 FORMATO UNICO :766		12,600.00	8,331,094.94
505701 02	000000000	EG	212	23641 28/ago/17	AUT PAGO ID :8402 FORMATO UNICO :766		1,572.99	8,329,521.95
505704 02	000000000	EG	213	23642 28/ago/17	AUT PAGO ID :8204 FORMATO UNICO :646		13,220.52	8,316,301.43
505706 01	000000000	EG	214	23643 28/ago/17	AUT PAGO ID :8369 FORMATO UNICO :767		1,500.00	8,314,801.43
505706 01	000000000	EG	215	23644 28/ago/17	AUT PAGO ID :8370 FORMATO UNICO :767		1,500.00	8,313,301.43
505706 01	000000000	EG	216	23645 28/ago/17	AUT PAGO ID :8371 FORMATO UNICO :767		1,500.00	8,311,801.43
505706 01	000000000	EG	217	23646 28/ago/17	AUT PAGO ID :8372 FORMATO UNICO :767		1,500.00	8,310,301.43
505706 01	000000000	EG	218	23647 28/ago/17	AUT PAGO ID :8373 FORMATO UNICO :767		1,500.00	8,308,801.43
505706 01	000000000	EG	219	23648 28/ago/17	AUT PAGO ID :8374 FORMATO UNICO :767		1,500.00	8,307,301.43
505706 01	000000000	EG	220	23649 28/ago/17	AUT PAGO ID :8375 FORMATO UNICO :767		1,500.00	8,305,801.43
505706 01	000000000	EG	221	23650 28/ago/17	AUT PAGO ID :8376 FORMATO UNICO :768		1,500.00	8,304,301.43
505706 01	000000000	EG	222	23651 28/ago/17	AUT PAGO ID :8377 FORMATO UNICO :768		1,500.00	8,302,801.43
505706 01	000000000	EG	223	23652 28/ago/17	AUT PAGO ID :8378 FORMATO UNICO :768		1,598.61	8,301,202.82
505706 01	000000000	EG	224	23653 28/ago/17	AUT PAGO ID :8379 FORMATO UNICO :768		1,265.97	8,299,936.85
505706 01	000000000	EG	225	23654 28/ago/17	AUT PAGO ID :8380 FORMATO UNICO :769		1,500.00	8,298,436.85
505706 01	000000000	EG	226	23655 28/ago/17	AUT PAGO ID :8381 FORMATO UNICO :769		869.51	8,297,567.34
505706 01	000000000	EG	227	23656 28/ago/17	AUT PAGO ID :8382 FORMATO UNICO :769		199.69	8,297,367.65
505706 01	000000000	EG	228	23657 28/ago/17	AUT PAGO ID :8383 FORMATO UNICO :769		1,329.76	8,296,037.89
505706 01	000000000	EG	229	23658 28/ago/17	AUT PAGO ID :8384 FORMATO UNICO :769		149.71	8,295,888.18
505706 01	000000000	EG	230	23659 28/ago/17	AUT PAGO ID :8385 FORMATO UNICO :769		1,789.19	8,294,098.99
505706 01	000000000	EG	231	23660 28/ago/17	AUT PAGO ID :8386 FORMATO UNICO :769		208.74	8,293,890.25
505706 01	000000000	EG	232	23661 28/ago/17	AUT PAGO ID :8387 FORMATO UNICO :770		1,900.69	8,291,989.56
505706 01	000000000	EG	233	23662 28/ago/17	AUT PAGO ID :8388 FORMATO UNICO :770		104.37	8,291,885.19
505706 01	000000000	EG	234	23663 28/ago/17	AUT PAGO ID :8389 FORMATO UNICO :770		631.98	8,291,253.21
505706 01	000000000	EG	235	23664 28/ago/17	AUT PAGO ID :8390 FORMATO UNICO :770		170.05	8,291,083.16
505706 01	000000000	EG	236	23665 28/ago/17	AUT PAGO ID :8391 FORMATO UNICO :770		544.12	8,290,539.04
505706 01	000000000	EG	237	23666 28/ago/17	AUT PAGO ID :8392 FORMATO UNICO :770		222.32	8,290,316.72
505703 02	000000000	EG	239	23679 28/ago/17	AUT PAGO ID :8454 FORMATO UNICO :774		6,080.56	8,284,236.16
505703 02	000000000	EG	242	23716 29/ago/17	AUT PAGO ID :8401 FORMATO UNICO :767		11,157.40	8,273,078.76
505706 05	000000000	DI	245	23723 29/ago/17	TRASPASO ENTRE CUENTAS PROPIAS DE	3,944,020.40		12,217,099.16
505703 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	78.30		12,217,177.46
505703 02	000000000	EG	245	23835 31/ago/17	AUT PAGO ID :8476 FORMATO UNICO :775		725.58	12,216,451.88
000000 00	000000000	EG	205	24396 01/sep/17	REGISTRO DE CHEQUE POR CONCEPTO I		9,750.00	12,206,701.88
505702 02	000000000	EG	1	23682 04/sep/17	AUT PAGO ID :8440 FORMATO UNICO :763		9,280.00	12,197,421.88
505705 02	000000000	EG	2	23683 04/sep/17	AUT PAGO ID :8451 FORMATO UNICO :765		4,209.67	12,193,212.21
505701 02	000000000	EG	3	23684 04/sep/17	AUT PAGO ID :8426 FORMATO UNICO :769		720.00	12,192,492.21
505703 02	000000000	EG	4	23685 04/sep/17	AUT PAGO ID :8447 FORMATO UNICO :763		298.69	12,192,193.52

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505703 02	000000000	EG	5	23686	04/sep/17 AUT PAGO ID :8444 FORMATO UNICO :768		1,440.60	12,190,752.92
505703 02	000000000	EG	6	23687	04/sep/17 AUT PAGO ID :8443 FORMATO UNICO :768		378.74	12,190,374.18
505705 02	000000000	EG	7	23688	04/sep/17 AUT PAGO ID :8441 FORMATO UNICO :763		4,585.20	12,185,788.98
505703 01	000000000	EG	8	23689	04/sep/17 AUT PAGO ID :8439 FORMATO UNICO :772		260,304.00	11,925,484.98
505703 02	000000000	EG	9	23690	04/sep/17 AUT PAGO ID :8438 FORMATO UNICO :764		668.16	11,924,816.82
505702 01	000000000	EG	10	23691	04/sep/17 AUT PAGO ID :8437 FORMATO UNICO :764		5,046.00	11,919,770.82
505702 01	000000000	EG	11	23692	04/sep/17 AUT PAGO ID :8436 FORMATO UNICO :765		2,601.16	11,917,169.66
505703 01	000000000	EG	12	23693	04/sep/17 AUT PAGO ID :8435 FORMATO UNICO :767		5,989.00	11,911,180.66
505702 02	000000000	EG	13	23694	04/sep/17 AUT PAGO ID :8434 FORMATO UNICO :764		4,376.80	11,906,803.86
505701 02	000000000	EG	14	23695	04/sep/17 AUT PAGO ID :8433 FORMATO UNICO :764		139.20	11,906,664.66
505701 02	000000000	EG	15	23696	04/sep/17 AUT PAGO ID :8432 FORMATO UNICO :755		1,969.00	11,904,695.66
505707 01	000000000	EG	16	23697	04/sep/17 AUT PAGO ID :8431 FORMATO UNICO :769		3,387.20	11,901,308.46
505702 02	000000000	EG	17	23698	04/sep/17 AUT PAGO ID :8429 FORMATO UNICO :766		2,320.00	11,898,988.46
505702 02	000000000	EG	18	23699	04/sep/17 AUT PAGO ID :8428 FORMATO UNICO :763		7,192.00	11,891,796.46
505702 02	000000000	EG	19	23700	04/sep/17 AUT PAGO ID :8427 FORMATO UNICO :766		229.68	11,891,566.78
505703 02	000000000	EG	20	23701	04/sep/17 AUT PAGO ID :8425 FORMATO UNICO :647		6,120.74	11,885,446.04
505706 01	000000000	EG	21	23702	04/sep/17 AUT PAGO ID :8419 FORMATO UNICO :770		523.68	11,884,922.36
505706 01	000000000	EG	22	23703	04/sep/17 AUT PAGO ID :8420 FORMATO UNICO :770		309.21	11,884,613.15
505706 01	000000000	EG	23	23704	04/sep/17 AUT PAGO ID :8421 FORMATO UNICO :772		710.39	11,883,902.76
505706 01	000000000	EG	24	23705	04/sep/17 AUT PAGO ID :8422 FORMATO UNICO :772		847.17	11,883,055.59
505706 01	000000000	EG	25	23706	04/sep/17 AUT PAGO ID :8423 FORMATO UNICO :772		252.92	11,882,802.67
505703 01	000000000	EG	53	23981	07/sep/17 AUT PAGO ID :8479 FORMATO UNICO :776		32,248.00	11,850,554.67
505703 02	000000000	EG	54	23982	07/sep/17 AUT PAGO ID :8481 FORMATO UNICO :776		8,500.00	11,842,054.67
505703 02	000000000	EG	55	23983	07/sep/17 AUT PAGO ID :8480 FORMATO UNICO :776		11,000.00	11,831,054.67
505706 01	000000000	EG	206	24409	10/sep/17 AUT PAGO ID :8662 FORMATO UNICO :896		52.18	11,831,002.49
505704 02	000000000	EG	26	23853	11/sep/17 AUT PAGO ID :8470 FORMATO UNICO :765		7,487.56	11,823,514.93
505701 02	000000000	EG	27	23854	11/sep/17 AUT PAGO ID :8466 FORMATO UNICO :765		890.96	11,822,623.97
505702 02	000000000	EG	28	23855	11/sep/17 AUT PAGO ID :8405 FORMATO UNICO :765		16,308.44	11,806,315.53
505704 02	000000000	EG	29	23856	11/sep/17 AUT PAGO ID :8408 FORMATO UNICO :760		9,400.35	11,796,915.18
505703 02	000000000	EG	30	23857	11/sep/17 AUT PAGO ID :8448 FORMATO UNICO :763		476.47	11,796,438.71
505703 02	000000000	EG	31	23858	11/sep/17 AUT PAGO ID :8446 FORMATO UNICO :763		1,215.04	11,795,223.67
505703 02	000000000	EG	32	23859	11/sep/17 AUT PAGO ID :8445 FORMATO UNICO :765		3,280.38	11,791,943.29
505701 02	000000000	EG	33	23860	11/sep/17 AUT PAGO ID :8449 FORMATO UNICO :766		680.00	11,791,263.29
505703 02	000000000	EG	34	23861	11/sep/17 AUT PAGO ID :8473 FORMATO UNICO :766		1,701.72	11,789,561.57
505701 02	000000000	EG	35	23862	11/sep/17 AUT PAGO ID :8467 FORMATO UNICO :767		2,867.32	11,786,694.25
505703 01	000000000	EG	36	23863	11/sep/17 AUT PAGO ID :8471 FORMATO UNICO :768		9,022.56	11,777,671.69
505702 01	000000000	EG	37	23864	11/sep/17 AUT PAGO ID :8464 FORMATO UNICO :771		333.00	11,777,338.69
505703 02	000000000	EG	38	23865	11/sep/17 AUT PAGO ID :8450 FORMATO UNICO :650		1,890.24	11,775,448.45
505702 02	000000000	EG	39	23866	11/sep/17 AUT PAGO ID :8463 FORMATO UNICO :771		362.43	11,775,086.02
505702 02	000000000	EG	40	23867	11/sep/17 AUT PAGO ID :8462 FORMATO UNICO :771		1,322.40	11,773,763.62
505702 02	000000000	EG	41	23868	11/sep/17 AUT PAGO ID :8461 FORMATO UNICO :771		568.40	11,773,195.22
505702 02	000000000	EG	42	23869	11/sep/17 AUT PAGO ID :8472 FORMATO UNICO :771		180.96	11,773,014.26
505703 02	000000000	EG	43	23870	11/sep/17 AUT PAGO ID :8460 FORMATO UNICO :773		1,100.00	11,771,914.26
505702 02	000000000	EG	44	23871	11/sep/17 AUT PAGO ID :8459 FORMATO UNICO :773		835.20	11,771,079.06
505702 01	000000000	EG	45	23872	11/sep/17 AUT PAGO ID :8458 FORMATO UNICO :773		2,199.36	11,768,879.70
505702 01	000000000	EG	46	23873	11/sep/17 AUT PAGO ID :8457 FORMATO UNICO :773		4,010.12	11,764,869.58
505703 01	000000000	EG	47	23874	11/sep/17 AUT PAGO ID :8456 FORMATO UNICO :773		7,989.44	11,756,880.14
505703 01	000000000	EG	48	23875	11/sep/17 AUT PAGO ID :8455 FORMATO UNICO :774		5,486.80	11,751,393.34
505707 02	000000000	EG	49	23876	11/sep/17 AUT PAGO ID :8465 FORMATO UNICO :772		13,484.13	11,737,909.21
505705 01	000000000	EG	50	23877	11/sep/17 AUT PAGO ID :8474 FORMATO UNICO :774		12,296.00	11,725,613.21
505702 02	000000000	EG	51	23878	11/sep/17 AUT PAGO ID :8468 FORMATO UNICO :774		6,732.30	11,718,880.91
505702 02	000000000	EG	52	23879	11/sep/17 AUT PAGO ID :8469 FORMATO UNICO :774		4,060.00	11,714,820.91
505701 01	000000000	EG	58	24039	12/sep/17 AUT PAGO ID :8560 FORMATO UNICO :789		1,550.00	11,713,270.91
505701 01	000000000	EG	59	24040	12/sep/17 AUT PAGO ID :8562 FORMATO UNICO :789		25,288.00	11,687,982.91
505706 01	000000000	EG	60	24041	18/sep/17 AUT PAGO ID :8482 FORMATO UNICO :780		1,500.00	11,686,482.91
505706 01	000000000	EG	61	24042	18/sep/17 AUT PAGO ID :8483 FORMATO UNICO :780		2,878.77	11,683,604.14
505706 01	000000000	EG	62	24047	18/sep/17 AUT PAGO ID :8484 FORMATO UNICO :780		60.47	11,683,543.67
505706 01	000000000	EG	63	24048	18/sep/17 AUT PAGO ID :8485 FORMATO UNICO :780		1,500.00	11,682,043.67
505706 01	000000000	EG	64	24049	18/sep/17 AUT PAGO ID :8486 FORMATO UNICO :780		1,522.55	11,680,521.12
505706 01	000000000	EG	65	24050	18/sep/17 AUT PAGO ID :8487 FORMATO UNICO :780		1,500.00	11,679,021.12
505706 01	000000000	EG	66	24051	18/sep/17 AUT PAGO ID :8488 FORMATO UNICO :780		405.64	11,678,615.48
505706 01	000000000	EG	67	24052	18/sep/17 AUT PAGO ID :8489 FORMATO UNICO :780		891.51	11,677,723.97
505706 01	000000000	EG	68	24053	18/sep/17 AUT PAGO ID :8490 FORMATO UNICO :780		1,500.00	11,676,223.97
505706 01	000000000	EG	69	24054	18/sep/17 AUT PAGO ID :8491 FORMATO UNICO :780		1,757.50	11,674,466.47
505706 01	000000000	EG	70	24055	18/sep/17 AUT PAGO ID :8492 FORMATO UNICO :781		978.63	11,673,487.84
505706 01	000000000	EG	71	24056	18/sep/17 AUT PAGO ID :8493 FORMATO UNICO :781		1,500.00	11,671,987.84
505706 01	000000000	EG	72	24057	18/sep/17 AUT PAGO ID :8494 FORMATO UNICO :781		2,349.24	11,669,638.60
505706 01	000000000	EG	73	24058	18/sep/17 AUT PAGO ID :8495 FORMATO UNICO :781		792.49	11,668,846.11
505706 01	000000000	EG	74	24059	18/sep/17 AUT PAGO ID :8496 FORMATO UNICO :781		1,500.00	11,667,346.11
505706 01	000000000	EG	75	24060	18/sep/17 AUT PAGO ID :8497 FORMATO UNICO :781		701.15	11,666,644.96
505706 01	000000000	EG	76	24061	18/sep/17 AUT PAGO ID :8498 FORMATO UNICO :781		1,500.00	11,665,144.96
505706 01	000000000	EG	77	24062	18/sep/17 AUT PAGO ID :8499 FORMATO UNICO :781		508.74	11,664,636.22
505706 01	000000000	EG	78	24063	18/sep/17 AUT PAGO ID :8500 FORMATO UNICO :781		1,500.00	11,663,136.22
505706 01	000000000	EG	79	24064	18/sep/17 AUT PAGO ID :8501 FORMATO UNICO :781		405.64	11,662,730.58
505707 02	000000000	EG	80	24065	18/sep/17 AUT PAGO ID :8550 FORMATO UNICO :776		48,752.48	11,613,978.10
505703 02	000000000	EG	81	24066	18/sep/17 AUT PAGO ID :8553 FORMATO UNICO :774		460.00	11,613,518.10

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 02	000000000	EG	82	24067	18/sep/17	AUT PAGO ID :8554 FORMATO UNICO :775		2,782.39	11,610,735.71
505704 01	000000000	EG	83	24068	18/sep/17	AUT PAGO ID :8552 FORMATO UNICO :779		80,828.80	11,529,906.91
505704 01	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775		41,185.05	11,488,721.86
505702 02	000000000	EG	85	24070	18/sep/17	AUT PAGO ID :8549 FORMATO UNICO :778		14,076.15	11,474,645.71
505704 02	000000000	EG	86	24071	18/sep/17	AUT PAGO ID :8547 FORMATO UNICO :776		742.40	11,473,903.31
505705 01	000000000	EG	87	24072	18/sep/17	AUT PAGO ID :8545 FORMATO UNICO :777		3,143.60	11,470,759.71
505704 02	000000000	EG	88	24073	18/sep/17	AUT PAGO ID :8548 FORMATO UNICO :776		742.40	11,470,017.31
505705 01	000000000	EG	89	24074	18/sep/17	AUT PAGO ID :8546 FORMATO UNICO :777		9,436.60	11,460,580.71
505701 02	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790		19,369.90	11,441,210.81
505701 02	000000000	EG	198	24227	20/sep/17	AUT PAGO ID :8604 FORMATO UNICO :791		1,398.99	11,439,811.82
505701 01	000000000	IN	64	24395	20/sep/17	AUT PAGO ID :8562 FORMATO UNICO :789	25,288.00		11,465,099.82
505703 02	000000000	EG	201	24362	21/sep/17	AUT PAGO ID :8603 FORMATO UNICO :791		11,157.40	11,453,942.42
505702 05	000000000	EG	139	24145	25/sep/17	AUT PAGO ID :8577 FORMATO UNICO :789		522,999.73	10,930,942.69
505706 01	000000000	EG	140	24146	25/sep/17	AUT PAGO ID :8591 FORMATO UNICO :777		1,809.33	10,929,133.36
505702 01	000000000	EG	141	24147	25/sep/17	AUT PAGO ID :8590 FORMATO UNICO :777		11,600.00	10,917,533.36
505702 01	000000000	EG	142	24148	25/sep/17	AUT PAGO ID :8589 FORMATO UNICO :777		3,248.00	10,914,285.36
505705 02	000000000	EG	143	24149	25/sep/17	AUT PAGO ID :8588 FORMATO UNICO :772		8,622.94	10,905,662.42
505703 02	000000000	EG	144	24150	25/sep/17	AUT PAGO ID :8587 FORMATO UNICO :788		2,923.20	10,902,739.22
505705 01	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779		3,654.00	10,899,085.22
505702 01	000000000	EG	146	24152	25/sep/17	AUT PAGO ID :8602 FORMATO UNICO :766		233.16	10,898,852.06
505703 01	000000000	EG	147	24153	25/sep/17	AUT PAGO ID :8601 FORMATO UNICO :770		4,750.00	10,894,102.06
505701 02	000000000	EG	148	24154	25/sep/17	AUT PAGO ID :8600 FORMATO UNICO :771		1,450.00	10,892,652.06
505702 02	000000000	EG	149	24155	25/sep/17	AUT PAGO ID :8599 FORMATO UNICO :772		717.00	10,891,935.06
505703 02	000000000	EG	150	24156	25/sep/17	AUT PAGO ID :8598 FORMATO UNICO :773		665.00	10,891,270.06
505702 02	000000000	EG	151	24157	25/sep/17	AUT PAGO ID :8597 FORMATO UNICO :773		1,583.40	10,889,686.66
505707 02	000000000	EG	152	24158	25/sep/17	AUT PAGO ID :8596 FORMATO UNICO :774		12,470.00	10,877,216.66
505704 02	000000000	EG	153	24159	25/sep/17	AUT PAGO ID :8595 FORMATO UNICO :775		1,661.87	10,875,554.79
505708 02	000000000	EG	154	24160	25/sep/17	AUT PAGO ID :8594 FORMATO UNICO :776		2,291.00	10,873,263.79
505708 02	000000000	EG	155	24161	25/sep/17	AUT PAGO ID :8593 FORMATO UNICO :776		6,554.00	10,866,709.79
505703 01	000000000	EG	156	24162	25/sep/17	AUT PAGO ID :8592 FORMATO UNICO :777		3,712.00	10,862,997.79
505702 02	000000000	EG	157	24163	25/sep/17	AUT PAGO ID :8442 FORMATO UNICO :763		9,280.00	10,853,717.79
505702 01	000000000	EG	158	24164	25/sep/17	AUT PAGO ID :8585 FORMATO UNICO :789		9,280.00	10,844,437.79
505702 01	000000000	EG	159	24165	25/sep/17	AUT PAGO ID :8584 FORMATO UNICO :789		5,811.60	10,838,626.19
505702 02	000000000	EG	160	24166	25/sep/17	AUT PAGO ID :8583 FORMATO UNICO :789		2,128.60	10,836,497.59
505703 02	000000000	EG	161	24167	25/sep/17	AUT PAGO ID :8579 FORMATO UNICO :646		4,322.48	10,832,175.11
505704 01	000000000	EG	162	24168	25/sep/17	AUT PAGO ID :8578 FORMATO UNICO :649		7,888.00	10,824,287.11
505702 01	000000000	EG	163	24169	25/sep/17	AUT PAGO ID :8576 FORMATO UNICO :787		7,888.00	10,816,399.11
505702 01	000000000	EG	164	24170	25/sep/17	AUT PAGO ID :8575 FORMATO UNICO :782		6,525.00	10,809,874.11
505702 01	000000000	EG	165	24171	25/sep/17	AUT PAGO ID :8574 FORMATO UNICO :782		11,948.00	10,797,926.11
505705 01	000000000	EG	166	24172	25/sep/17	AUT PAGO ID :8573 FORMATO UNICO :779		3,062.40	10,794,863.71
505705 02	000000000	EG	167	24173	25/sep/17	AUT PAGO ID :8572 FORMATO UNICO :791		7,926.05	10,786,937.66
505702 01	000000000	EG	168	24174	25/sep/17	AUT PAGO ID :8571 FORMATO UNICO :779		11,484.00	10,775,453.66
505702 02	000000000	EG	169	24175	25/sep/17	AUT PAGO ID :8570 FORMATO UNICO :778		14,500.00	10,760,953.66
505702 02	000000000	EG	170	24176	25/sep/17	AUT PAGO ID :8569 FORMATO UNICO :778		7,888.00	10,753,065.66
505702 01	000000000	EG	171	24177	25/sep/17	AUT PAGO ID :8568 FORMATO UNICO :777		4,141.20	10,748,924.46
505705 02	000000000	EG	172	24178	25/sep/17	AUT PAGO ID :8407 FORMATO UNICO :762		1,572.33	10,747,352.13
505702 02	000000000	EG	173	24179	25/sep/17	AUT PAGO ID :8296 FORMATO UNICO :640		278.40	10,747,073.73
505703 02	000000000	EG	180	24209	25/sep/17	AUT PAGO ID :8605 FORMATO UNICO :792		3,370.99	10,743,702.74
505706 01	000000000	EG	181	24210	25/sep/17	AUT PAGO ID :8606 FORMATO UNICO :792		1,500.00	10,742,202.74
505706 01	000000000	EG	182	24211	25/sep/17	AUT PAGO ID :8607 FORMATO UNICO :793		1,787.64	10,740,415.10
505706 01	000000000	EG	183	24212	25/sep/17	AUT PAGO ID :8608 FORMATO UNICO :793		97.58	10,740,317.52
505706 01	000000000	EG	184	24213	25/sep/17	AUT PAGO ID :8609 FORMATO UNICO :893		1,500.00	10,738,817.52
505706 01	000000000	EG	185	24214	25/sep/17	AUT PAGO ID :8610 FORMATO UNICO :893		2,454.19	10,736,363.33
505706 01	000000000	EG	186	24215	25/sep/17	AUT PAGO ID :8611 FORMATO UNICO :893		408.20	10,735,955.13
505706 01	000000000	EG	187	24216	25/sep/17	AUT PAGO ID :8612 FORMATO UNICO :893		1,500.00	10,734,455.13
505706 01	000000000	EG	188	24217	25/sep/17	AUT PAGO ID :8613 FORMATO UNICO :893		811.17	10,733,643.96
505706 01	000000000	EG	189	24218	25/sep/17	AUT PAGO ID :8614 FORMATO UNICO :893		429.47	10,733,214.49
505706 01	000000000	EG	190	24219	25/sep/17	AUT PAGO ID :8615 FORMATO UNICO :893		1,500.00	10,731,714.49
505706 01	000000000	EG	191	24220	25/sep/17	AUT PAGO ID :8616 FORMATO UNICO :893		3,851.49	10,727,863.00
505706 01	000000000	EG	192	24221	25/sep/17	AUT PAGO ID :8617 FORMATO UNICO :893		1,500.00	10,726,363.00
505706 01	000000000	EG	193	24222	25/sep/17	AUT PAGO ID :8618 FORMATO UNICO :894		1,500.00	10,724,863.00
505706 01	000000000	EG	194	24223	25/sep/17	AUT PAGO ID :8619 FORMATO UNICO :894		744.24	10,724,118.76
505706 01	000000000	EG	195	24224	25/sep/17	AUT PAGO ID :8620 FORMATO UNICO :894		1,500.00	10,722,618.76
505706 01	000000000	EG	196	24225	25/sep/17	AUT PAGO ID :8621 FORMATO UNICO :894		404.07	10,722,214.69
505706 01	000000000	EG	197	24226	25/sep/17	AUT PAGO ID :8622 FORMATO UNICO :894		831.92	10,721,382.77
505705 02	000000000	EG	199	24229	25/sep/17	AUT PAGO ID :8626 FORMATO UNICO :894		1,891.79	10,719,490.98
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.	951.00		10,720,441.98
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G	177.50		10,720,619.48
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	105.64		10,720,725.12
505701 01	000000000	DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,017,718.78		11,738,443.90
505701 01	000000000	DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	146,814.17		11,885,258.07
505701 01	000000000	DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	13,345.29		11,898,603.36
505701 01	000000000	DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA	377.45		11,898,980.81
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,013,441.61		12,912,422.42
505703 02	000000000	EG	203	24364	30/sep/17	AUT PAGO ID :8692 FORMATO UNICO :899		1,081.70	12,911,340.72
505705 02	000000000	EG	5	24401	09/oct/17	AUT PAGO ID :8686 FORMATO UNICO :899		711.18	12,910,629.54

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	6	24402	09/oct/17	AUT PAGO ID :8655 FORMATO UNICO :896		976.85	12,909,652.69
505706 01	000000000	EG	7	24403	09/oct/17	AUT PAGO ID :8656 FORMATO UNICO :896		648.10	12,909,004.59
505706 01	000000000	EG	8	24404	09/oct/17	AUT PAGO ID :8657 FORMATO UNICO :896		63.46	12,908,941.13
505706 01	000000000	EG	9	24405	09/oct/17	AUT PAGO ID :8658 FORMATO UNICO :896		1,500.00	12,907,441.13
505706 01	000000000	EG	10	24406	09/oct/17	AUT PAGO ID :8659 FORMATO UNICO :896		1,500.00	12,905,941.13
505706 01	000000000	EG	11	24407	09/oct/17	AUT PAGO ID :8660 FORMATO UNICO :896		2,178.03	12,903,763.10
505706 01	000000000	EG	12	24408	09/oct/17	AUT PAGO ID :8661 FORMATO UNICO :896		1,500.00	12,902,263.10
505701 02	000000000	EG	13	24410	09/oct/17	AUT PAGO ID :8637 FORMATO UNICO :790		1,832.80	12,900,430.30
505703 02	000000000	EG	14	24411	09/oct/17	AUT PAGO ID :8635 FORMATO UNICO :788		356.86	12,900,073.44
505702 01	000000000	EG	15	24412	09/oct/17	AUT PAGO ID :8634 FORMATO UNICO :778		870.76	12,899,202.68
505702 01	000000000	EG	16	24413	09/oct/17	AUT PAGO ID :8633 FORMATO UNICO :782		4,176.00	12,895,026.68
505702 01	000000000	EG	17	24414	09/oct/17	AUT PAGO ID :8640 FORMATO UNICO :790		7,830.00	12,887,196.68
505702 01	000000000	EG	18	24415	09/oct/17	AUT PAGO ID :8627 FORMATO UNICO :789		5,589.01	12,881,607.67
505702 01	000000000	EG	19	24416	09/oct/17	AUT PAGO ID :8628 FORMATO UNICO :788		32.48	12,881,575.19
505702 01	000000000	EG	20	24417	09/oct/17	AUT PAGO ID :8630 FORMATO UNICO :779		624.08	12,880,951.11
505702 01	000000000	EG	21	24418	09/oct/17	AUT PAGO ID :8648 FORMATO UNICO :779		930.32	12,880,020.79
505702 01	000000000	EG	22	24419	09/oct/17	AUT PAGO ID :8639 FORMATO UNICO :790		9,976.00	12,870,044.79
505705 02	000000000	EG	23	24420	09/oct/17	AUT PAGO ID :8638 FORMATO UNICO :778		360.76	12,869,684.03
505702 01	000000000	EG	24	24421	09/oct/17	AUT PAGO ID :8653 FORMATO UNICO :791		13,711.20	12,855,972.83
505702 01	000000000	EG	25	24422	09/oct/17	AUT PAGO ID :8654 FORMATO UNICO :790		10,000.00	12,845,972.83
505703 01	000000000	EG	26	24423	09/oct/17	AUT PAGO ID :8646 FORMATO UNICO :792		2,819.99	12,843,152.84
505702 01	000000000	EG	27	24424	09/oct/17	AUT PAGO ID :8642 FORMATO UNICO :792		5,336.00	12,837,816.84
505702 01	000000000	EG	28	24425	09/oct/17	AUT PAGO ID :8641 FORMATO UNICO :778		3,207.40	12,834,609.44
505702 01	000000000	EG	29	24426	09/oct/17	AUT PAGO ID :8644 FORMATO UNICO :791		9,280.00	12,825,329.44
505702 01	000000000	EG	30	24427	09/oct/17	AUT PAGO ID :8631 FORMATO UNICO :777		223.62	12,825,105.82
505703 01	000000000	EG	31	24428	09/oct/17	AUT PAGO ID :8680 FORMATO UNICO :897		1,698.40	12,823,407.42
505702 02	000000000	EG	32	24429	09/oct/17	AUT PAGO ID :8666 FORMATO UNICO :777		19,488.00	12,803,919.42
505702 01	000000000	EG	33	24430	09/oct/17	AUT PAGO ID :8663 FORMATO UNICO :787		118.32	12,803,801.10
505702 01	000000000	EG	34	24431	09/oct/17	AUT PAGO ID :8664 FORMATO UNICO :778		250.56	12,803,550.54
505702 02	000000000	EG	35	24432	09/oct/17	AUT PAGO ID :8665 FORMATO UNICO :787		19,720.00	12,783,830.54
505702 01	000000000	EG	36	24433	09/oct/17	AUT PAGO ID :8643 FORMATO UNICO :778		400.20	12,783,430.34
505704 01	000000000	EG	37	24434	09/oct/17	AUT PAGO ID :8668 FORMATO UNICO :897		25,357.60	12,758,072.74
505703 01	000000000	EG	38	24435	09/oct/17	AUT PAGO ID :8669 FORMATO UNICO :897		76,072.80	12,681,999.94
505704 01	000000000	EG	39	24436	09/oct/17	AUT PAGO ID :8670 FORMATO UNICO :897		25,357.60	12,656,642.34
505702 02	000000000	EG	40	24437	09/oct/17	AUT PAGO ID :8671 FORMATO UNICO :778		8,700.00	12,647,942.34
505701 02	000000000	EG	41	24438	09/oct/17	AUT PAGO ID :8415 FORMATO UNICO :766		1,612.40	12,646,329.94
505702 01	000000000	EG	42	24439	09/oct/17	AUT PAGO ID :8672 FORMATO UNICO :779		1,856.00	12,644,473.94
505702 02	000000000	EG	43	24440	09/oct/17	AUT PAGO ID :8636 FORMATO UNICO :787		17,886.04	12,626,587.90
505702 01	000000000	EG	44	24441	09/oct/17	AUT PAGO ID :8675 FORMATO UNICO :792		352.64	12,626,235.26
505703 02	000000000	EG	45	24442	09/oct/17	AUT PAGO ID :8674 FORMATO UNICO :792		682.08	12,625,553.18
505702 02	000000000	EG	46	24443	09/oct/17	AUT PAGO ID :8673 FORMATO UNICO :895		1,624.00	12,623,929.18
505705 01	000000000	EG	47	24444	09/oct/17	AUT PAGO ID :8676 FORMATO UNICO :779		13,872.44	12,610,056.74
505703 02	000000000	EG	48	24445	09/oct/17	AUT PAGO ID :8677 FORMATO UNICO :779		6,374.94	12,603,681.80
505708 02	000000000	EG	49	24446	09/oct/17	AUT PAGO ID :8678 FORMATO UNICO :894		17,748.00	12,585,933.80
505703 01	000000000	EG	50	24447	09/oct/17	AUT PAGO ID :8681 FORMATO UNICO :898		3,294.40	12,582,639.40
505702 01	000000000	EG	51	24448	09/oct/17	AUT PAGO ID :8682 FORMATO UNICO :788		783.00	12,581,856.40
505702 01	000000000	EG	52	24449	09/oct/17	AUT PAGO ID :8683 FORMATO UNICO :787		7,540.00	12,574,316.40
505704 02	000000000	EG	53	24450	09/oct/17	AUT PAGO ID :8684 FORMATO UNICO :787		127.60	12,574,188.80
505705 02	000000000	EG	54	24451	09/oct/17	AUT PAGO ID :8685 FORMATO UNICO :778		457.04	12,573,731.76
505702 01	000000000	EG	57	24490	16/oct/17	AUT PAGO ID :8632 FORMATO UNICO :787		11,031.60	12,562,700.16
505708 02	000000000	EG	58	24491	16/oct/17	AUT PAGO ID :8667 FORMATO UNICO :787		8,584.00	12,554,116.16
505706 01	000000000	EG	59	24492	16/oct/17	AUT PAGO ID :8695 FORMATO UNICO :900		1,500.00	12,552,616.16
505706 01	000000000	EG	60	24493	16/oct/17	AUT PAGO ID :8696 FORMATO UNICO :900		1,500.00	12,551,116.16
505706 01	000000000	EG	61	24494	16/oct/17	AUT PAGO ID :8697 FORMATO UNICO :901		2,337.16	12,548,779.00
505706 01	000000000	EG	62	24495	16/oct/17	AUT PAGO ID :8698 FORMATO UNICO :901		761.00	12,548,018.00
505706 01	000000000	EG	63	24496	16/oct/17	AUT PAGO ID :8699 FORMATO UNICO :901		1,500.00	12,546,518.00
505706 01	000000000	EG	64	24497	16/oct/17	AUT PAGO ID :8700 FORMATO UNICO :901		688.53	12,545,829.47
505706 01	000000000	EG	65	24498	16/oct/17	AUT PAGO ID :8701 FORMATO UNICO :901		1,500.00	12,544,329.47
505706 01	000000000	EG	66	24499	16/oct/17	AUT PAGO ID :8702 FORMATO UNICO :901		1,117.62	12,543,211.85
505706 01	000000000	EG	67	24500	16/oct/17	AUT PAGO ID :8703 FORMATO UNICO :901		1,060.56	12,542,151.29
505706 01	000000000	EG	68	24501	16/oct/17	AUT PAGO ID :8704 FORMATO UNICO :901		1,500.00	12,540,651.29
505706 01	000000000	EG	69	24502	16/oct/17	AUT PAGO ID :8705 FORMATO UNICO :901		3,166.80	12,537,484.49
505706 01	000000000	EG	70	24503	16/oct/17	AUT PAGO ID :8706 FORMATO UNICO :901		748.70	12,536,735.79
505706 01	000000000	EG	71	24504	16/oct/17	AUT PAGO ID :8707 FORMATO UNICO :902		4,291.56	12,532,444.23
505706 01	000000000	EG	72	24505	16/oct/17	AUT PAGO ID :8708 FORMATO UNICO :902		137.49	12,532,306.74
505706 01	000000000	EG	73	24506	16/oct/17	AUT PAGO ID :8709 FORMATO UNICO :902		1,500.00	12,530,806.74
505706 01	000000000	EG	74	24507	16/oct/17	AUT PAGO ID :8710 FORMATO UNICO :902		1,085.43	12,529,721.31
505706 01	000000000	EG	75	24508	16/oct/17	AUT PAGO ID :8711 FORMATO UNICO :902		2,043.49	12,527,677.82
505706 01	000000000	EG	76	24509	16/oct/17	AUT PAGO ID :8712 FORMATO UNICO :902		1,148.31	12,526,529.51
505706 01	000000000	EG	77	24510	16/oct/17	AUT PAGO ID :8714 FORMATO UNICO :903		1,169.34	12,525,360.17
505707 02	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900		48,752.48	12,476,607.69
505702 01	000000000	EG	79	24512	16/oct/17	AUT PAGO ID :8719 FORMATO UNICO :779		1,856.00	12,474,751.69
505707 02	000000000	EG	80	24513	16/oct/17	AUT PAGO ID :8717 FORMATO UNICO :898		19,488.00	12,455,263.69
505701 02	000000000	EG	81	24514	16/oct/17	AUT PAGO ID :8722 FORMATO UNICO :788		12,470.00	12,442,793.69
505707 02	000000000	EG	82	24515	16/oct/17	AUT PAGO ID :8726 FORMATO UNICO :895		16,987.04	12,425,806.65
505703 02	000000000	EG	83	24516	16/oct/17	AUT PAGO ID :8725 FORMATO UNICO :775		714.56	12,425,092.09

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 01	000000000	EG	84	24517	16/oct/17	AUT PAGO ID :8720 FORMATO UNICO :773		4,895.83	12,420,196.26
505702 02	000000000	EG	85	24518	16/oct/17	AUT PAGO ID :8733 FORMATO UNICO :898		14,727.42	12,405,468.84
505702 02	000000000	EG	86	24519	16/oct/17	AUT PAGO ID :8732 FORMATO UNICO :787		8,012.12	12,397,456.72
505704 02	000000000	EG	87	24520	16/oct/17	AUT PAGO ID :8734 FORMATO UNICO :899		742.40	12,396,714.32
505703 01	000000000	EG	88	24521	16/oct/17	AUT PAGO ID :8730 FORMATO UNICO :774		9,607.71	12,387,106.61
505702 01	000000000	EG	89	24522	16/oct/17	AUT PAGO ID :8718 FORMATO UNICO :782		7,830.00	12,379,276.61
505703 02	000000000	EG	90	24523	16/oct/17	AUT PAGO ID :8736 FORMATO UNICO :782		8,997.98	12,370,278.63
505706 01	000000000	EG	91	24524	16/oct/17	AUT PAGO ID :8737 FORMATO UNICO :902		1,500.00	12,368,778.63
505704 02	000000000	EG	139	24658	16/oct/17	AUT PAGO ID :8790 FORMATO UNICO :911		355,656.00	12,013,122.63
505704 01	000000000	EG	140	24659	16/oct/17	AUT PAGO ID :8774 FORMATO UNICO :905		25,357.60	11,987,765.03
505703 01	000000000	EG	141	24660	16/oct/17	AUT PAGO ID :8776 FORMATO UNICO :905		76,072.80	11,911,692.23
505704 01	000000000	EG	142	24661	16/oct/17	AUT PAGO ID :8775 FORMATO UNICO :905		25,357.60	11,886,334.63
505704 01	000000000	EG	146	24672	23/oct/17	AUT PAGO ID :8723 FORMATO UNICO :902		80,828.80	11,805,505.83
505704 02	000000000	EG	147	24673	23/oct/17	AUT PAGO ID :8735 FORMATO UNICO :899		742.40	11,804,763.43
505701 02	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911		20,383.94	11,784,379.49
505703 02	000000000	EG	149	24675	23/oct/17	AUT PAGO ID :8814 FORMATO UNICO :792		1,084.99	11,783,294.50
505708 02	000000000	EG	150	24676	23/oct/17	AUT PAGO ID :8727 FORMATO UNICO :895		2,265.48	11,781,029.02
505702 02	000000000	EG	151	24677	23/oct/17	AUT PAGO ID :8795 FORMATO UNICO :895		1,102.00	11,779,927.02
505702 01	000000000	EG	152	24678	23/oct/17	AUT PAGO ID :8798 FORMATO UNICO :900		11,377.28	11,768,549.74
505703 02	000000000	EG	153	24679	23/oct/17	AUT PAGO ID :8799 FORMATO UNICO :898		460.00	11,768,089.74
505704 02	000000000	EG	154	24680	23/oct/17	AUT PAGO ID :8800 FORMATO UNICO :903		968.60	11,767,121.14
505705 01	000000000	EG	155	24681	23/oct/17	AUT PAGO ID :8801 FORMATO UNICO :904		2,772.40	11,764,348.74
505705 01	000000000	EG	156	24682	23/oct/17	AUT PAGO ID :8802 FORMATO UNICO :903		3,422.00	11,760,926.74
505703 01	000000000	EG	157	24683	23/oct/17	AUT PAGO ID :8803 FORMATO UNICO :903		11,672.00	11,749,254.74
505703 01	000000000	EG	158	24684	23/oct/17	AUT PAGO ID :8804 FORMATO UNICO :903		235.00	11,749,019.74
505702 02	000000000	EG	159	24685	23/oct/17	AUT PAGO ID :8805 FORMATO UNICO :903		5,298.27	11,743,721.47
505707 02	000000000	EG	160	24686	23/oct/17	AUT PAGO ID :8728 FORMATO UNICO :893		2,320.00	11,741,401.47
505705 02	000000000	EG	161	24687	23/oct/17	AUT PAGO ID :8809 FORMATO UNICO :904		4,408.00	11,736,993.47
505704 01	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899		39,815.97	11,697,177.50
505707 01	000000000	EG	163	24689	23/oct/17	AUT PAGO ID :8729 FORMATO UNICO :895		4,657.40	11,692,520.10
505703 02	000000000	EG	164	24690	23/oct/17	AUT PAGO ID :8796 FORMATO UNICO :895		175.16	11,692,344.94
505702 01	000000000	EG	165	24691	23/oct/17	AUT PAGO ID :8806 FORMATO UNICO :900		1,856.00	11,690,488.94
505703 01	000000000	EG	166	24692	23/oct/17	AUT PAGO ID :8792 FORMATO UNICO :892		10,105.00	11,680,383.94
505702 02	000000000	EG	167	24693	23/oct/17	AUT PAGO ID :8793 FORMATO UNICO :896		5,832.48	11,674,551.46
505702 01	000000000	EG	168	24694	23/oct/17	AUT PAGO ID :8794 FORMATO UNICO :895		834.90	11,673,716.56
505703 02	000000000	EG	169	24695	23/oct/17	AUT PAGO ID :8807 FORMATO UNICO :895		338.26	11,673,378.30
505706 01	000000000	EG	170	24696	23/oct/17	AUT PAGO ID :8777 FORMATO UNICO :897		1,500.00	11,671,878.30
505706 01	000000000	EG	171	24697	23/oct/17	AUT PAGO ID :8778 FORMATO UNICO :897		392.73	11,671,485.57
505706 01	000000000	EG	172	24698	23/oct/17	AUT PAGO ID :8713 FORMATO UNICO :902		1,500.00	11,669,985.57
505706 01	000000000	EG	173	24699	23/oct/17	AUT PAGO ID :8791 FORMATO UNICO :911		1,887.95	11,668,097.62
505703 02	000000000	EG	174	24750	31/oct/17	FUMIGACIONES AMERICA SA DE CV SERV		1,102.00	11,666,995.62
505703 02	000000000	EG	175	24751	31/oct/17	FUMIGACIONES AMERICA SA DE CV SERV		5,733.43	11,661,262.19
505707 02	000000000	EG	176	24752	31/oct/17	CIA FERREMAS SA DE CV COMPRA DE 1 (		922.78	11,660,339.41
505703 02	000000000	EG	177	24753	31/oct/17	CIA FERREMAS SA DE CV COMPRA DE 10		1,473.66	11,658,865.75
505708 02	000000000	EG	178	24754	31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ		14,098.64	11,644,767.11
505702 01	000000000	EG	179	24755	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D		16,124.00	11,628,643.11
505702 01	000000000	EG	180	24756	31/oct/17	JOSUE RAZIEL GARCIA ZAVALA CAMBIO D		9,338.00	11,619,305.11
505703 02	000000000	EG	181	24757	31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ		1,472.50	11,617,832.61
505704 02	000000000	EG	182	24758	31/oct/17	RICARDO JAVIER CARDENAS GONZALEZ (		5,562.20	11,612,270.41
505704 02	000000000	EG	183	24759	31/oct/17	RICARDO JAVIER CARDENAS GONZALEZ (		5,607.83	11,606,662.58
505703 01	000000000	EG	184	24760	31/oct/17	FERRETERIA LA PASIEGA SA DE CV COMI		7,852.48	11,598,810.10
505702 02	000000000	EG	185	24761	31/oct/17	FRANCISCO JAVIER BARROSO RAMIREZ F		6,380.00	11,592,430.10
505703 01	000000000	EG	186	24762	31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ		13,602.16	11,578,827.94
505705 02	000000000	EG	187	24763	31/oct/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		14,240.02	11,564,587.92
505702 01	000000000	EG	188	24764	31/oct/17	FEDERICO ESPINOSA ONTIVEROS RECTIF		18,931.20	11,545,656.72
505702 01	000000000	EG	189	24765	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D		6,681.60	11,538,975.12
505702 01	000000000	EG	190	24766	31/oct/17	RAFAEL LEMUS FIGUEROA REPARACION		11,020.00	11,527,955.12
505702 01	000000000	EG	191	24767	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D		7,795.20	11,520,159.92
505702 02	000000000	EG	192	24768	31/oct/17	EQUIPOS Y TRACTORES DEL BAJIO SA DE		14,275.96	11,505,883.96
505702 01	000000000	EG	193	24769	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D		6,704.80	11,499,179.16
505702 01	000000000	EG	194	24770	31/oct/17	MARIA ISABEL MARTINEZ VERA REPARAC		12,806.40	11,486,372.76
505703 02	000000000	EG	195	24771	31/oct/17	ESQUIVEL HERNANDEZ JUAN GERARDO S		1,452.74	11,484,920.02
505702 01	000000000	EG	196	24772	31/oct/17	MARIA DEL CARMEN CID ANDRADE REPA		4,640.00	11,480,280.02
505702 01	000000000	EG	197	24773	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV CAM		4,442.80	11,475,837.22
505702 01	000000000	EG	198	24774	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV REF		754.00	11,475,083.22
505705 02	000000000	EG	199	24775	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV CAM		1,798.00	11,473,285.22
505702 01	000000000	EG	200	24776	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV REF		8,463.36	11,464,821.86
505702 02	000000000	EG	201	24777	31/oct/17	BAREFA SA DE CV COMPRA DE 1 VALVUL		238.89	11,464,582.97
505702 02	000000000	EG	202	24778	31/oct/17	REFACCIONES EN GENERAL DE LEON SA		818.33	11,463,764.64
505702 02	000000000	EG	203	24779	31/oct/17	REFACCIONES EN GENERAL DE LEON SA		12,855.91	11,450,908.73
505702 02	000000000	EG	204	24780	31/oct/17	REFACCIONES EN GENERAL DE LEON SA		663.52	11,450,245.21
505701 02	000000000	EG	205	24781	31/oct/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		1,224.99	11,449,020.22
505702 02	000000000	EG	206	24782	31/oct/17	BERENICE MEDINA ROMO COMPRA DE 50		1,392.00	11,447,628.22
505702 01	000000000	EG	207	24783	31/oct/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC		6,032.00	11,441,596.22
505703 01	000000000	EG	208	24784	31/oct/17	MARIA JOSEFINA ORTIZ TORRIJO SUSPEN		10,857.60	11,430,738.62
505706 01	000000000	EG	209	24785	31/oct/17	LUZ PATRICIA BALDERAS SANTOS HONOI		1,500.00	11,429,238.62

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	210	24786	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS		2,154.74	11,427,083.88
505706 01	000000000	EG	211	24787	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS		603.21	11,426,480.67
505706 01	000000000	EG	212	24788	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		988.18	11,425,492.49
505706 01	000000000	EG	213	24789	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	11,423,992.49
505706 01	000000000	EG	214	24790	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		449.35	11,423,543.14
505706 01	000000000	EG	215	24791	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		233.99	11,423,309.15
505706 01	000000000	EG	216	24792	31/oct/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		1,500.00	11,421,809.15
505706 01	000000000	EG	217	24793	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL		3,281.60	11,418,527.55
505706 01	000000000	EG	218	24794	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL		90.70	11,418,436.85
505706 01	000000000	EG	219	24795	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		1,500.00	11,416,936.85
505706 01	000000000	EG	220	24796	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		3,444.06	11,413,492.79
505706 01	000000000	EG	221	24797	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		143.16	11,413,349.63
505706 01	000000000	EG	222	24798	31/oct/17	OLGA LIDIA AVILA HERNANDEZ HONORAR		1,500.00	11,411,849.63
505706 01	000000000	EG	223	24799	31/oct/17	OLGA LIDIA AVILA HERNANDEZ COMISION		894.65	11,410,954.98
505706 01	000000000	EG	224	24800	31/oct/17	SAUL MARTINEZ URROZ HONORARIOS PR		1,500.00	11,409,454.98
505706 01	000000000	EG	225	24801	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		1,374.29	11,408,080.69
505706 01	000000000	EG	226	24802	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		52.24	11,408,028.45
505706 01	000000000	EG	227	24803	31/oct/17	JAVIER MAGDALENO RAYA MONCADA HO		1,500.00	11,406,528.45
505703 02	000000000	EG	228	24804	31/oct/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		3,056.27	11,403,472.18
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS CO	119.12		11,403,591.30
505701 01	000000000	DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	153,687.04		11,557,278.34
505701 01	000000000	DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,038,598.40		12,595,876.74
505701 01	000000000	DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,132.35		12,597,009.09
505701 01	000000000	DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA	5,179.91		12,602,189.00
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	1,013,441.61		13,615,630.61
505703 02	000000000	EG	235	25002	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU		339.30	13,615,291.31
505703 02	000000000	EG	61	24939	01/nov/17	TELEFONOS DE MEXICO SAB DE CV SERV		11,158.17	13,604,133.14
505706 01	000000000	EG	1	24825	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		1,819.35	13,602,313.79
505706 01	000000000	EG	2	24826	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		1,398.30	13,600,915.49
505703 01	000000000	EG	3	24827	07/nov/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE		16,130.00	13,584,785.49
505707 01	000000000	EG	4	24828	07/nov/17	RODOLFO MUÑOZ ALARCON SERVICIO DI		3,387.20	13,581,398.29
505702 02	000000000	EG	5	24829	07/nov/17	PABLO ANTONIO ARVIZU ARVIZU COMPRA		17,400.00	13,563,998.29
505704 02	000000000	EG	6	24830	07/nov/17	FERRETERIA LA PASIEGA SA DE CV COMI		2,356.23	13,561,642.06
505703 02	000000000	EG	7	24831	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10		165.30	13,561,476.76
505703 02	000000000	EG	8	24832	07/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D		15,985.31	13,545,491.45
505701 02	000000000	EG	9	24833	07/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE		2,135.56	13,543,355.89
505702 02	000000000	EG	10	24834	07/nov/17	BERENICE MEDINA ROMO COMPRA DE 80		2,664.52	13,540,691.37
505705 01	000000000	EG	11	24835	07/nov/17	MA. LUISA MARGARITA HERNANDEZ MOR		12,296.00	13,528,395.37
505704 02	000000000	EG	12	24836	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 I		8,453.57	13,519,941.80
505703 02	000000000	EG	13	24837	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 5 E		325.67	13,519,616.13
505703 02	000000000	EG	14	24838	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 T		247.50	13,519,368.63
505703 02	000000000	EG	15	24839	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10		3,379.89	13,515,988.74
505703 02	000000000	EG	16	24840	07/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D		2,793.55	13,513,195.19
505703 01	000000000	EG	17	24841	07/nov/17	JORGE ALFREDO COSTA KORNHAUSER C		371.20	13,512,823.99
505704 01	000000000	EG	18	24842	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		3,468.40	13,509,355.59
505705 01	000000000	EG	19	24843	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		1,276.00	13,508,079.59
505703 01	000000000	EG	20	24844	07/nov/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC		5,440.40	13,502,639.19
505703 01	000000000	EG	21	24845	07/nov/17	JOSUE RAZIEL GARCIA ZAVALA DISTRIBU		9,512.00	13,493,127.19
505703 01	000000000	EG	22	24846	07/nov/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC		4,800.01	13,488,327.18
505703 01	000000000	EG	23	24847	07/nov/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC		4,662.01	13,483,665.17
505703 01	000000000	EG	24	24848	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 F		6,800.66	13,476,864.51
505703 01	000000000	EG	25	24849	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPR		2,965.46	13,473,899.05
505701 02	000000000	EG	26	24850	07/nov/17	CONEXION LOGISTICA BAJIO SA DE CV SE		5,846.40	13,468,052.65
505702 02	000000000	EG	27	24851	07/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR		4,322.48	13,463,730.17
505701 02	000000000	EG	28	24852	07/nov/17	JOSE JULIO LOPEZ GONZALEZ ARMAR MO		6,960.00	13,456,770.17
505706 01	000000000	EG	29	24853	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPR		15,649.98	13,441,120.19
505704 02	000000000	EG	30	24854	07/nov/17	JORGE DE JESUS AMARO BONILLA COMP		1,907.46	13,439,212.73
505703 01	000000000	EG	31	24855	07/nov/17	REFACCIONES EN GENERAL DE LEON SA		8,027.20	13,431,185.53
505702 02	000000000	EG	32	24856	07/nov/17	REFACCIONES EN GENERAL DE LEON SA		13,988.66	13,417,196.87
505701 02	000000000	EG	33	24857	07/nov/17	CONEXION LOGISTICA BAJIO SA DE CV IM		3,775.80	13,413,421.07
505702 02	000000000	EG	34	24858	07/nov/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		19,760.02	13,393,661.05
505703 02	000000000	EG	35	24859	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 5 E		347.36	13,393,313.69
505702 02	000000000	EG	36	24860	07/nov/17	REFACCIONES EN GENERAL DE LEON SA		4,838.00	13,388,475.69
505703 01	000000000	EG	37	24861	07/nov/17	MA SOCORRO DE LA CRUZ FLORES MATA		17,168.00	13,371,307.69
505707 02	000000000	EG	38	24862	07/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 1		13,483.84	13,357,823.85
505707 02	000000000	EG	39	24863	07/nov/17	MA. LUISA MARGARITA HERNANDEZ MOR		7,377.60	13,350,446.25
505702 02	000000000	EG	40	24864	07/nov/17	BERENICE MEDINA ROMO COMPRA DE 60		17,052.00	13,333,394.25
505703 01	000000000	EG	41	24865	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D		334,945.86	12,998,448.39
505703 01	000000000	EG	42	24866	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D		283,726.01	12,714,722.38
505703 01	000000000	EG	43	24883	07/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		910.00	12,713,812.38
505703 01	000000000	EG	44	24884	07/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		2,643.00	12,711,169.38
505705 02	000000000	EG	45	24921	14/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		673.00	12,710,496.38
505702 01	000000000	EG	46	24922	14/nov/17	MUELLES Y MOFLES M Y M SA DE CV SER		2,259.61	12,708,236.77
505702 02	000000000	EG	47	24923	14/nov/17	MAQUINAS REFACCIONES Y SERVICIO SA		11,203.92	12,697,032.85
505701 02	000000000	EG	48	24925	14/nov/17	ESQUIVEL HERNANDEZ JUAN GERARDO S		2,475.16	12,694,557.69
505703 02	000000000	EG	49	24926	14/nov/17	CIA FERREMAS SA DE CV COMPRA DE 50		1,609.49	12,692,948.20

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	50	24927	14/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR		1,393.69	12,691,554.51
505703 02	000000000	EG	51	24928	14/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPF		2,261.78	12,689,292.73
505703 02	000000000	EG	52	24929	14/nov/17	PATRICIA PEREZ SAINZ RECARGA DE 5 K		5,910.00	12,683,382.73
505701 02	000000000	EG	53	24930	14/nov/17	MUELLES Y MOFLES M Y M SA DE CV SER		7,250.00	12,676,132.73
505703 01	000000000	EG	54	24931	14/nov/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE		1,800.00	12,674,332.73
505701 02	000000000	EG	55	24932	14/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE		1,450.00	12,672,882.73
505706 01	000000000	EG	56	24933	14/nov/17	SAUL MARTINEZ URROZ HONORARIOS PF		1,500.00	12,671,382.73
505706 01	000000000	EG	57	24934	14/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		1,500.00	12,669,882.73
505706 01	000000000	EG	58	24936	14/nov/17	OLGA LIDIA AVILA HERNANDEZ COMISION		1,957.24	12,667,925.49
505706 01	000000000	EG	59	24937	14/nov/17	LUZ PATRICIA BALDERAS SANTOS HONOI		1,500.00	12,666,425.49
505706 01	000000000	EG	60	24938	14/nov/17	LUZ PATRICIA BALDERAS SANTOS COMIS		1,804.79	12,664,620.70
505706 01	000000000	EG	62	24940	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL		2,161.16	12,662,459.54
505706 01	000000000	EG	63	24941	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL		97.67	12,662,361.87
505706 01	000000000	EG	64	24942	14/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	12,660,861.87
505706 01	000000000	EG	65	24943	14/nov/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		1,500.00	12,659,361.87
505706 01	000000000	EG	66	24944	14/nov/17	RAUL RAMIREZ PEREZ HONORARIOS PRC		1,500.00	12,657,861.87
505703 01	000000000	EG	116	25149	14/nov/17	E5 SOFTWARE SA DE CV SERVICIO APOY		139,200.00	12,518,661.87
505701 02	000000000	EG	139	25196	15/nov/17	NAVARRO PEDROZA CARLOS ARTURO SC		1,718.00	12,516,943.87
505702 02	000000000	EG	140	25197	15/nov/17	DE LA CRUZ FUENTES ERNESTO SOLICIT		15,000.00	12,501,943.87
505701 02	000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE		18,997.06	12,482,946.81
505704 01	000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAGC		47,691.12	12,435,255.69
505704 01	000000000	EG	119	25170	21/nov/17	GRUPO AMBIENTAL RESPETANDO EL PLA		80,828.80	12,354,426.89
505704 02	000000000	EG	120	25171	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI		742.40	12,353,684.49
505704 02	000000000	EG	121	25172	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI		742.40	12,352,942.09
505702 02	000000000	EG	122	25173	21/nov/17	BERENICE MEDINA ROMO COMPRA DE 20		696.00	12,352,246.09
505703 02	000000000	EG	123	25174	21/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D		5,075.00	12,347,171.09
505708 02	000000000	EG	124	25175	21/nov/17	JORGE ALFREDO COSTA KORNHAUSER C		8,700.00	12,338,471.09
505707 02	000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80		48,752.48	12,289,718.61
505705 02	000000000	EG	126	25177	21/nov/17	OSCAR GUILLERMO PEREZ MURILLO PAG		18,900.00	12,270,818.61
505703 02	000000000	EG	127	25178	21/nov/17	OFICINAS Y ESCOLARES SA DE CV COMP		4,996.98	12,265,821.63
505702 01	000000000	EG	128	25179	21/nov/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		14,240.02	12,251,581.61
505706 01	000000000	EG	129	25180	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		2,592.89	12,248,988.72
505706 01	000000000	EG	130	25181	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		115.13	12,248,873.59
505706 01	000000000	EG	131	25182	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		1,934.32	12,246,939.27
505706 01	000000000	EG	132	25183	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		492.74	12,246,446.53
505702 02	000000000	EG	133	25184	21/nov/17	OFICINAS Y ESCOLARES SA DE CV COMP		4,350.00	12,242,096.53
505703 01	000000000	EG	134	25185	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI		76,072.80	12,166,023.73
505704 01	000000000	EG	135	25186	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI		25,357.60	12,140,666.13
505704 01	000000000	EG	136	25187	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI		25,357.60	12,115,308.53
505703 02	000000000	EG	137	25188	21/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10		1,473.66	12,113,834.87
505703 01	000000000	EG	138	25189	21/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE		4,285.01	12,109,549.86
505703 02	000000000	EG	141	25198	21/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		4,092.50	12,105,457.36
505706 01	000000000	EG	167	25257	21/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		381.08	12,105,076.28
505701 02	000000000	EG	170	25263	21/nov/17	NAVARRO PEDROZA CARLOS ARTURO SC		1,269.00	12,103,807.28
505703 02	000000000	EG	171	25264	21/nov/17	TELEFONOS DE MEXICO SAB DE CV SERV		11,158.17	12,092,649.11
505705 02	000000000	EG	144	25234	28/nov/17	OSCAR GUILLERMO PEREZ MURILLO PRE		10,500.00	12,082,149.11
505704 02	000000000	EG	145	25235	28/nov/17	COMERCIAL VIFERI SA DE CV COMPRA DI		548.68	12,081,600.43
505708 02	000000000	EG	146	25236	28/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 3,		3,331.96	12,078,268.47
505705 02	000000000	EG	147	25237	28/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D		6,081.05	12,072,187.42
505707 02	000000000	EG	148	25238	28/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 3		765.60	12,071,421.82
505708 02	000000000	EG	149	25239	28/nov/17	JORGE ALFREDO COSTA KORNHAUSER II		6,380.00	12,065,041.82
505701 02	000000000	EG	150	25240	28/nov/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		1,398.99	12,063,642.83
505702 01	000000000	EG	151	25241	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV REF		2,900.00	12,060,742.83
505702 02	000000000	EG	152	25242	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA		6,032.00	12,054,710.83
505702 01	000000000	EG	153	25243	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA		18,676.00	12,036,034.83
505702 01	000000000	EG	154	25244	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA		986.00	12,035,048.83
505702 01	000000000	EG	155	25245	28/nov/17	JOSUE RAZIEL GARCIA ZAVALA SERVICIC		19,080.00	12,015,968.83
505702 01	000000000	EG	156	25246	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV COM		3,120.40	12,012,848.43
505702 01	000000000	EG	157	25247	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV REF		1,566.00	12,011,282.43
505702 01	000000000	EG	158	25248	28/nov/17	JOSE JULIO LOPEZ GONZALEZ CAMBIAR I		6,264.00	12,005,018.43
505702 01	000000000	EG	159	25249	28/nov/17	RAFAEL LEMUS FIGUEROA REPARACION		7,830.00	11,997,188.43
505702 01	000000000	EG	160	25250	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV SER		1,090.40	11,996,098.03
505702 01	000000000	EG	161	25251	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV SAC		1,856.00	11,994,242.03
505702 01	000000000	EG	162	25252	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV CAM		7,482.00	11,986,760.03
505704 01	000000000	EG	163	25253	28/nov/17	MARIA JOSEFINA ORTIZ TORRIJO AJUSTE		5,800.00	11,980,960.03
505705 01	000000000	EG	164	25254	28/nov/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC		15,462.80	11,965,497.23
505706 01	000000000	EG	165	25255	28/nov/17	JAVIER MAGDALENO RAYA MONCADA HO		1,500.00	11,963,997.23
505706 01	000000000	EG	166	25256	28/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		1,369.39	11,962,627.84
505706 01	000000000	EG	168	25258	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE		1,589.26	11,961,038.58
505706 01	000000000	EG	169	25259	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE		730.66	11,960,307.92
505701 01	000000000	DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	3,000.00		11,963,307.92
505701 01	000000000	DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	9,829.25		11,973,137.17
505701 01	000000000	DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	998,582.70		12,971,719.87
505701 01	000000000	DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA	138,002.00		13,109,721.87
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS CC	116.26		13,109,838.13
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	1,013,441.61		14,123,279.74

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**						**Saldo Inicial**	**4,723,633.59**
505703 02	000000000	EG	172	25614	30/nov/17 BANCO DEL BAJIO SA COMISIONES Y SITU		750.52	14,122,529.22
505702 04	000000000	EG	175	25661	30/nov/17 DEVOLUCION AL MUNICIPIO POR SOBRAN		1,732,941.69	12,389,587.53
505701 02	000000000	EG	69	25664	01/dic/17 NAVARRO PEDROZA CARLOS ARTURO SC		50,000.00	12,339,587.53
505703 02	000000000	EG	70	25665	01/dic/17 NAVARRO PEDROZA CARLOS ARTURO SC		150,000.00	12,189,587.53
505702 01	000000000	EG	2	25298	04/dic/17 JOSUE RAZIEL GARCIA ZAVALA INSTALAC		19,208.44	12,170,379.09
505704 02	000000000	EG	3	25299	04/dic/17 GRUPO ENERMAX S DE RL DE CV COMPR		1,963.83	12,168,415.26
505702 01	000000000	EG	4	25300	04/dic/17 JOSE ALONSO LOPEZ PONCE REPARACIC		4,640.00	12,163,775.26
505702 02	000000000	EG	5	25301	04/dic/17 MARIA DEL CARMEN CID ANDRADE REPA		8,584.00	12,155,191.26
505703 02	000000000	EG	6	25302	04/dic/17 GRUPO ENERMAX S DE RL DE CV COMPR		2,179.08	12,153,012.18
505703 01	000000000	EG	7	25303	04/dic/17 JOSE GUILLERMO VELAZQUEZ RODRIGUE		1,404.00	12,151,608.18
505704 02	000000000	EG	8	25304	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		2,552.00	12,149,056.18
505702 01	000000000	EG	9	25305	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		2,830.40	12,146,225.78
505704 01	000000000	EG	10	25306	04/dic/17 JOSE MARIO ALMAGUER MUÑOZ SERVICI		2,633.20	12,143,592.58
505702 01	000000000	EG	11	25307	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		2,905.80	12,140,686.78
505702 01	000000000	EG	12	25308	04/dic/17 MUELLES Y MOFLES M Y M SA DE CV REV		1,624.00	12,139,062.78
505702 01	000000000	EG	13	25309	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		1,664.83	12,137,397.95
505702 01	000000000	EG	14	25310	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		1,253.96	12,136,143.99
505704 01	000000000	EG	15	25311	04/dic/17 JOSE MARIO ALMAGUER MUÑOZ SERVICI		1,450.00	12,134,693.99
505702 01	000000000	EG	16	25312	04/dic/17 BAREFA SA DE CV COMPRA DE 1 SOPORT		1,097.41	12,133,596.58
505702 01	000000000	EG	17	25313	04/dic/17 BAREFA SA DE CV COMPRA DE 1 GOBERN		601.55	12,132,995.03
505702 01	000000000	EG	18	25314	04/dic/17 BAREFA SA DE CV COMPRA DE 1 FILTRO		1,340.58	12,131,654.45
505702 01	000000000	EG	19	25315	04/dic/17 BAREFA SA DE CV COMPRA DE 1 FILTRO		1,733.14	12,129,921.31
505702 01	000000000	EG	20	25316	04/dic/17 BAREFA SA DE CV COMPRA DE 4 TERMIN		142.24	12,129,779.07
505702 02	000000000	EG	21	25317	04/dic/17 FRANCISCO JAVIER BARROSO RAMIREZ F		6,670.00	12,123,109.07
505702 02	000000000	EG	22	25318	04/dic/17 FRANCISCO JAVIER BARROSO RAMIREZ (		11,105.84	12,112,003.23
505704 01	000000000	EG	23	25319	04/dic/17 MARIA JOSEFINA ORTIZ TORRIJO REFACC		18,096.00	12,093,907.23
505704 01	000000000	EG	24	25320	04/dic/17 JOSE MARIO ALMAGUER MUÑOZ SERVICI		6,704.80	12,087,202.43
505706 01	000000000	EG	25	25321	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		14,366.60	12,072,835.83
505702 02	000000000	EG	26	25322	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		84.68	12,072,751.15
505702 02	000000000	EG	27	25323	04/dic/17 AG PROENVIRO SA DE CV SERVICIO DE R		106,636.48	11,966,114.67
505703 01	000000000	EG	28	25324	04/dic/17 OFICINAS Y ESCOLARES SA DE CV COMP		11,309.00	11,954,805.67
505704 02	000000000	EG	29	25325	04/dic/17 DISTRIBUIDORA ANDY DE LEON SA DE CV		12,934.84	11,941,870.83
505703 01	000000000	EG	30	25326	04/dic/17 GABRIELA DEL CARMEN CASTILLO CRUZ		17,353.60	11,924,517.23
505702 05	000000000	EG	31	25327	04/dic/17 ECOLOGIA Y TECNOLOGIA EN LIMPIEZAE		509,820.00	11,414,697.23
505706 01	000000000	EG	32	25328	04/dic/17 RICARDO JAVIER CARDENAS GONZALEZ (		19,952.00	11,394,745.23
505707 02	000000000	EG	33	25329	04/dic/17 GRAFIMPRELI SA DE CV IMPRESION DE 1		13,483.84	11,381,261.39
505708 02	000000000	EG	34	25330	04/dic/17 JORGE ALFREDO COSTA KORNHAUSER C		11,948.00	11,369,313.39
505706 01	000000000	EG	35	25331	04/dic/17 LUZ PATRICIA BALDERAS SANTOS HONOI		1,500.00	11,367,813.39
505706 01	000000000	EG	36	25332	04/dic/17 LUZ PATRICIA BALDERAS SANTOS COMIS		2,130.37	11,365,683.02
505706 01	000000000	EG	37	25333	04/dic/17 LUZ PATRICIA BALDERAS SANTOS COMIS		267.75	11,365,415.27
505706 01	000000000	EG	38	25334	04/dic/17 GABRIEL GUADALUPE TRUJILLO SEGOVIA		1,500.00	11,363,915.27
505706 01	000000000	EG	39	25335	04/dic/17 GABRIEL GUADALUPE TRUJILLO SEGOVIA		2,172.15	11,361,743.12
505706 01	000000000	EG	40	25336	04/dic/17 OLGA LIDIA AVILA HERNANDEZ HONORAF		1,500.00	11,360,243.12
505706 01	000000000	EG	41	25337	04/dic/17 OLGA LIDIA AVILA HERNANDEZ COMISION		1,628.99	11,358,614.13
505706 01	000000000	EG	42	25338	04/dic/17 ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	11,357,114.13
505706 01	000000000	EG	43	25339	04/dic/17 ANDRES JAHZIEL CHAVEZ SORIANO COM		1,579.12	11,355,535.01
505706 01	000000000	EG	44	25340	04/dic/17 SAUL MARTINEZ URROZ HONORARIOS PR		1,500.00	11,354,035.01
505706 01	000000000	EG	45	25341	04/dic/17 SAUL MARTINEZ URROZ COMISIONES DE		1,625.06	11,352,409.95
505706 01	000000000	EG	46	25342	04/dic/17 SAUL MARTINEZ URROZ COMISIONES DE		256.71	11,352,153.24
505706 01	000000000	EG	47	25343	04/dic/17 RAUL RAMIREZ PEREZ HONORARIOS PRC		1,500.00	11,350,653.24
505706 01	000000000	EG	48	25344	04/dic/17 RAUL RAMIREZ PEREZ COMISIONES DEL		2,883.77	11,347,769.47
505706 01	000000000	EG	49	25345	04/dic/17 RAUL RAMIREZ PEREZ COMISIONES DEL		1,034.20	11,346,735.27
505704 02	000000000	EG	50	25346	04/dic/17 GRUPO ENERMAX S DE RL DE CV COMPR		595.86	11,346,139.41
505706 01	000000000	EG	51	25347	04/dic/17 MA. LUISA MARGARITA HERNANDEZ MOR		6,264.00	11,339,875.41
505702 02	000000000	EG	52	25348	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		12,432.65	11,327,442.76
505703 02	000000000	EG	53	25349	04/dic/17 HERLINDO ALONZO GONZALEZ SERVICIO		696.00	11,326,746.76
505703 01	000000000	EG	54	25350	04/dic/17 GLORIA PATRICIA MARIÑO CHAVARRIA SE		2,350.00	11,324,396.76
505702 02	000000000	EG	55	25351	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		434.88	11,323,961.88
505702 02	000000000	EG	56	25352	04/dic/17 REFACCIONES EN GENERAL DE LEON SA		747.62	11,323,214.26
505702 01	000000000	EG	57	25353	04/dic/17 FEDERICO ESPINOSA ONTIVEROS CAMBI		6,076.08	11,317,138.18
505702 01	000000000	EG	58	25354	04/dic/17 DCM DIESEL CENTER MEXICO SA DE CV I		11,136.00	11,306,002.18
505702 02	000000000	EG	59	25355	04/dic/17 RICARDO JAVIER CARDENAS GONZALEZ (		6,488.69	11,299,513.49
505702 02	000000000	EG	60	25356	04/dic/17 JOSE FELIPE VARGAS CABALLERO SERVI		19,900.00	11,279,613.49
505708 02	000000000	EG	61	25357	04/dic/17 ARTE Y COLOR DIGITAL SA DE CV COMPF		4,303.60	11,275,309.89
505701 02	000000000	EG	62	25386	04/dic/17 TORRES RODRIGUEZ SILVIA ELENA SOLIC		4,291.58	11,271,018.31
505705 02	000000000	EG	63	25387	04/dic/17 TORRES RODRIGUEZ SILVIA ELENA SOLIC		1,227.00	11,269,791.31
505703 01	000000000	EG	64	25388	04/dic/17 EDENRED MEXICO SA DE CV CONSUMO D		399,211.84	10,870,579.47
505703 01	000000000	EG	65	25389	04/dic/17 EDENRED MEXICO SA DE CV CONSUMO D		512,802.82	10,357,776.65
505706 05	000000000	EG	66	25390	04/dic/17 INDUSTRIAS METALICAS DE MONCLOVA S		945,933.54	9,411,843.11
505702 01	000000000	EG	67	25391	04/dic/17 EDENRED MEXICO SA DE CV CONSUMO D		239,311.43	9,172,531.68
505701 05	000000000	EG	68	25445	04/dic/17 MAIMEX SA DE CV SERVICIO PARA LA IMA		469,598.16	8,702,933.52
505705 02	000000000	EG	72	25671	06/dic/17 JOSUE RAZIEL GARCIA ZAVALA COMPRA		14,240.02	8,688,693.50
505703 02	000000000	EG	301	25960	08/dic/17 NAVARRO PEDROZA CARLOS ARTURO SC		10,000.00	8,678,693.50
505702 02	000000000	EG	71	25670	11/dic/17 JOSUE RAZIEL GARCIA ZAVALA COMPRA		8,800.04	8,669,893.46
505703 02	000000000	EG	73	25672	11/dic/17 POPULAR ABARROTERA DE LEON SA DE (		11,205.11	8,658,688.35
505704 02	000000000	EG	74	25673	11/dic/17 REFACCIONES EN GENERAL DE LEON SA		2,516.04	8,656,172.31

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 01	000000000	EG	75	25682	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,824.68	8,654,347.63
505708 02	000000000	EG	76	25683	11/dic/17	FERRETERIA LA PASIEGA SA DE CV COMI		1,769.59	8,652,578.04
505702 01	000000000	EG	77	25684	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		19,952.00	8,632,626.04
505701 02	000000000	EG	78	25685	11/dic/17	OFICINAS Y ESCOLARES SA DE CV COMP		1,700.00	8,630,926.04
505702 01	000000000	EG	79	25686	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		5,544.80	8,625,381.24
505705 01	000000000	EG	80	25687	11/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C		15,380.44	8,610,000.80
505702 02	000000000	EG	81	25688	11/dic/17	LLANTAS PREMIER S.A DE C.V COMPRA D		6,666.66	8,603,334.14
505702 02	000000000	EG	82	25689	11/dic/17	JORGE DE JESUS AMARO BONILLA COMP		7,976.50	8,595,357.64
505702 02	000000000	EG	83	25690	11/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C		15,380.44	8,579,977.20
505707 02	000000000	EG	84	25691	11/dic/17	ARTE Y COLOR DIGITAL SA DE CV IMPRES		19,488.00	8,560,489.20
505705 01	000000000	EG	85	25692	11/dic/17	FEDERICO ESPINOSA ONTIVEROS REPAR		13,224.00	8,547,265.20
505702 02	000000000	EG	86	25693	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		12,736.80	8,534,528.40
505705 02	000000000	EG	87	25694	11/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		429.50	8,534,098.90
505701 02	000000000	EG	88	25695	11/dic/17	BERNARDO HERNANDEZ FERNANDEZ SE		1,566.00	8,532,532.90
505703 01	000000000	EG	89	25696	11/dic/17	CIA. PERIODISTICA DEL SOL DE LEON, S.A		12,986.98	8,519,545.92
505703 01	000000000	EG	90	25697	11/dic/17	CIA. PERIODISTICA DEL SOL DE LEON, S.A		12,986.98	8,506,558.94
505702 02	000000000	EG	91	25698	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA		7,258.82	8,499,300.12
505707 01	000000000	EG	92	25699	11/dic/17	RODOLFO MUÑOZ ALARCON SERVICIO DI		3,387.20	8,495,912.92
505703 01	000000000	EG	93	25700	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		14,539.44	8,481,373.48
505702 02	000000000	EG	94	25701	11/dic/17	MARIA DEL CARMEN CID ANDRADE COMF		3,712.00	8,477,661.48
505703 02	000000000	EG	95	25702	11/dic/17	MARIA JOSEFINA ORTIZ TORRIJO CAMBIC		5,185.20	8,472,476.28
505702 01	000000000	EG	96	25703	11/dic/17	MARIA ISABEL MARTINEZ VERA COMPRA		1,392.00	8,471,084.28
505702 02	000000000	EG	97	25704	11/dic/17	JORGE DE JESUS AMARO BONILLA COMP		2,124.30	8,468,959.98
505708 02	000000000	EG	98	25705	11/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ		739.59	8,468,220.39
505702 02	000000000	EG	99	25706	11/dic/17	JORGE DE JESUS AMARO BONILLA 2 PZ C		6,636.10	8,461,584.29
505705 01	000000000	EG	100	25707	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVIC		6,744.24	8,454,840.05
505703 02	000000000	EG	101	25708	11/dic/17	JOSE ERNESTO GUTIERREZ MORENO CO		1,096.20	8,453,743.85
505703 01	000000000	EG	102	25709	11/dic/17	DESARROLLOS Y SOLUCIONES EN TI SA D		1,377.50	8,452,366.35
505703 02	000000000	EG	103	25710	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA SERCICIC		13,143.03	8,439,223.32
505703 01	000000000	EG	104	25711	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		16,135.60	8,423,087.72
505704 02	000000000	EG	105	25712	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVIC		7,157.20	8,415,930.52
505704 02	000000000	EG	106	25713	11/dic/17	DCM DIESEL CENTER MEXICO SA DE CV S		16,820.00	8,399,110.52
505706 01	000000000	EG	107	25714	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,563.68	8,397,546.84
505703 02	000000000	EG	108	25715	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		90.48	8,397,456.36
505706 01	000000000	EG	109	25716	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF		2,320.00	8,395,136.36
505704 02	000000000	EG	110	25717	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ F		754.00	8,394,382.36
505706 01	000000000	EG	111	25718	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM		12,760.00	8,381,622.36
505703 02	000000000	EG	112	25719	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA SERVICIC		6,333.60	8,375,288.76
505706 01	000000000	EG	113	25720	11/dic/17	ALFREDO RODRIGUEZ GONZALEZ SERVIC		11,987.15	8,363,301.61
505704 01	000000000	EG	114	25721	11/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		1,542.80	8,361,758.81
505704 02	000000000	EG	115	25722	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF		522.00	8,361,236.81
505702 02	000000000	EG	116	25723	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		3,343.00	8,357,893.81
505703 02	000000000	EG	117	25724	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		369.81	8,357,524.00
505702 02	000000000	EG	118	25725	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		3,242.20	8,354,281.80
505702 02	000000000	EG	119	25726	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		56.84	8,354,224.96
505702 02	000000000	EG	120	25727	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		811.04	8,353,413.92
505703 02	000000000	EG	121	25728	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		479.06	8,352,934.86
505702 02	000000000	EG	122	25729	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		232.00	8,352,702.86
505702 02	000000000	EG	123	25730	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,509.16	8,351,193.70
505704 02	000000000	EG	124	25731	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,115.92	8,350,077.78
505702 01	000000000	EG	125	25732	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,567.16	8,348,510.62
505702 02	000000000	EG	126	25733	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		2,714.40	8,345,796.22
505702 02	000000000	EG	127	25734	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF		1,293.40	8,344,502.82
505704 02	000000000	EG	128	25735	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV PON		5,382.40	8,339,120.42
505704 01	000000000	EG	129	25736	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV CAM		4,756.00	8,334,364.42
505705 01	000000000	EG	130	25737	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV 1 RE		5,220.00	8,329,144.42
505704 02	000000000	EG	131	25738	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,508.00	8,327,636.42
505704 02	000000000	EG	132	25739	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ F		17,713.20	8,309,923.22
505704 02	000000000	EG	133	25740	11/dic/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC		19,334.88	8,290,588.34
505703 02	000000000	EG	134	25741	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		2,772.40	8,287,815.94
505703 02	000000000	EG	135	25742	11/dic/17	FEDERICO ESPINOSA ONTIVEROS COMPR		8,788.16	8,279,027.78
505706 01	000000000	EG	136	25743	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM		3,340.80	8,275,686.98
505704 01	000000000	EG	137	25744	11/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		3,445.20	8,272,241.78
505703 02	000000000	EG	138	25745	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		10,883.12	8,261,358.66
505704 02	000000000	EG	139	25746	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI		742.40	8,260,616.26
505704 02	000000000	EG	140	25747	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI		742.40	8,259,873.86
505707 02	000000000	EG	141	25748	11/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A		19,191.04	8,240,682.82
505702 01	000000000	EG	142	25749	11/dic/17	DCM DIESEL CENTER MEXICO SA DE CV 3		14,616.00	8,226,066.82
505702 01	000000000	EG	143	25750	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (		2,888.40	8,223,178.42
505702 01	000000000	EG	144	25751	11/dic/17	MARIA ISABEL MARTINEZ VERA 2 SERVIC		6,264.00	8,216,914.42
505702 01	000000000	EG	145	25752	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV 1 PZ		13,456.00	8,203,458.42
505702 01	000000000	EG	146	25753	11/dic/17	RAFAEL LEMUS FIGUEROA REPARACION		16,008.00	8,187,450.42
505703 02	000000000	EG	147	25754	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		3,694.60	8,183,755.82
505702 01	000000000	EG	148	25755	11/dic/17	JOSE JULIO LOPEZ GONZALEZ CAMBIO D		19,488.00	8,164,267.82
505702 01	000000000	EG	149	25756	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (		7,946.00	8,156,321.82
505702 01	000000000	EG	150	25757	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (		3,758.40	8,152,563.42

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505702 01	000000000	EG	151	25758	11/dic/17	JOSE JULIO LOPEZ GONZALEZ REPARAR		18,792.00	8,133,771.42
505703 01	000000000	EG	152	25759	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVI(		19,209.60	8,114,561.82
505702 01	000000000	EG	153	25760	11/dic/17	MARIA ISABEL MARTINEZ VERA 1 SERVIC		13,572.00	8,100,989.82
505702 01	000000000	EG	154	25761	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ /		1,948.80	8,099,041.02
505702 01	000000000	EG	155	25762	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (		12,400.40	8,086,640.62
505702 01	000000000	EG	156	25763	11/dic/17	MAQUINARIA AGRICOLA DE AGUASCALIE		1,907.99	8,084,732.63
505704 02	000000000	EG	157	25764	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF		793.44	8,083,939.19
505702 02	000000000	EG	158	25765	11/dic/17	JORGE DE JESUS AMARO BONILLA 2 PZA		1,143.69	8,082,795.50
505705 02	000000000	EG	159	25766	11/dic/17	OSCAR GUILLERMO PEREZ MURILLO PAG		12,600.00	8,070,195.50
505704 01	000000000	EG	160	25767	11/dic/17	GRUPO AMBIENTAL RESPETANDO EL PLA		80,828.80	7,989,366.70
505706 01	000000000	EG	208	25820	11/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		1,500.00	7,987,866.70
505706 01	000000000	EG	209	25821	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		2,496.61	7,985,370.09
505706 01	000000000	EG	210	25822	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		188.63	7,985,181.46
505706 01	000000000	EG	211	25823	11/dic/17	LUZ PATRICIA BALDERAS SANTOS HONO		1,500.00	7,983,681.46
505706 01	000000000	EG	212	25824	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		1,736.99	7,981,944.47
505706 01	000000000	EG	213	25825	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		86.16	7,965,416.15
505706 01	000000000	EG	214	25826	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	7,980,444.47
505706 01	000000000	EG	215	25827	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		1,468.14	7,978,976.33
505706 01	000000000	EG	216	25828	11/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		1,500.00	7,977,476.33
505706 01	000000000	EG	217	25829	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		2,496.58	7,974,979.75
505706 01	000000000	EG	218	25830	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		293.10	7,974,686.65
505706 01	000000000	EG	219	25831	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVI/		3,554.35	7,971,132.30
505706 01	000000000	EG	220	25832	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVI/		1,500.00	7,969,632.30
505706 01	000000000	EG	221	25833	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVI/		436.04	7,969,196.26
505706 01	000000000	EG	222	25834	11/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		1,500.00	7,967,696.26
505706 01	000000000	EG	223	25835	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION		1,504.49	7,966,191.77
505706 01	000000000	EG	224	25836	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION		689.46	7,965,502.31
505703 02	000000000	EG	302	25961	13/dic/17	TELEFONOS DE MEXICO SAB DE CV SERV		11,158.17	7,954,257.98
505706 01	000000000	EG	225	25881	15/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		1,500.00	7,952,757.98
505706 01	000000000	EG	226	25882	15/dic/17	LUZ PATRICIA BALDERAS SANTOS HONO		1,500.00	7,951,257.98
505706 01	000000000	EG	227	25883	15/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	7,949,757.98
505706 01	000000000	EG	228	25884	15/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		1,500.00	7,948,257.98
505706 01	000000000	EG	229	25885	15/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVI/		1,500.00	7,946,757.98
505706 01	000000000	EG	230	25886	15/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		1,500.00	7,945,257.98
505708 02	000000000	EG	231	25887	19/dic/17	MA. LUISA MARGARITA HERNANDEZ MOR		10,382.00	7,934,875.98
505703 01	000000000	EG	232	25888	19/dic/17	MA SOCORRO DE LA CRUZ FLORES MATA		17,168.00	7,917,707.98
505703 02	000000000	EG	233	25889	19/dic/17	LUZ VERONICA TORRES MANRIQUES CON		17,933.60	7,899,774.38
505702 02	000000000	EG	234	25891	19/dic/17	LLANTAS PREMIER S.A DE C.V 4 LLANTAS		6,640.00	7,893,134.38
505704 02	000000000	EG	235	25892	19/dic/17	CIA FERREMAS SA DE CV 320 BULTOS DE		19,391.49	7,873,742.89
505702 02	000000000	EG	236	25893	19/dic/17	FABRICA DE ROPA LEON INDUSTRIAL SA		17,098.40	7,856,644.49
505703 01	000000000	EG	237	25895	19/dic/17	JOSE FERNANDO SANCHEZ LUGO COMPF		388.83	7,856,255.66
505702 02	000000000	EG	238	25896	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE		19,488.00	7,836,767.66
505702 02	000000000	EG	239	25897	19/dic/17	MAQUINAS REFACCIONES Y SERVICIO SA		11,596.44	7,825,171.22
505702 01	000000000	EG	240	25898	19/dic/17	JOSUE RAZIEL GARCIA ZAVALA 1 BOMBA		19,580.80	7,805,590.42
505704 02	000000000	EG	241	25899	19/dic/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE		15,410.00	7,790,180.42
505704 02	000000000	EG	242	25900	19/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C		13,885.20	7,776,295.22
505704 01	000000000	EG	303	25965	19/dic/17	BUFETE QUIMICO SA DE CV ESTUDIOS 3		14,007.00	7,762,288.22
505703 01	000000000	EG	304	25966	19/dic/17	JOSE FERNANDO SANCHEZ LUGO 2 PZAS		14,105.32	7,748,182.90
505701 02	000000000	EG	305	25967	19/dic/17	JORGE ALFREDO COSTA KORNHAUSER II		5,340.06	7,742,842.84
505704 02	000000000	EG	306	25968	19/dic/17	BERENICE MEDINA ROMO TAPETE WATEF		1,547.89	7,741,294.95
505701 02	000000000	EG	307	25969	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ		8,900.68	7,732,394.27
505705 01	000000000	EG	308	25970	19/dic/17	JOSE JULIO LOPEZ GONZALEZ REPARA C		18,444.00	7,713,950.27
505704 02	000000000	EG	309	25971	19/dic/17	LLANTAS PREMIER S.A DE C.V 1 PZA LLAN		14,910.00	7,699,040.27
505701 02	000000000	EG	310	25972	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV		3,712.00	7,695,328.27
505705 02	000000000	EG	311	25973	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ		8,294.00	7,687,034.27
505705 01	000000000	EG	312	25974	19/dic/17	JOSUE RAZIEL GARCIA ZAVALA 1 CAJA DE		19,395.20	7,667,639.07
505706 01	000000000	EG	313	25975	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV		4,100.00	7,663,539.07
505705 01	000000000	EG	314	25976	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV		4,634.01	7,658,905.06
505704 01	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG(		48,621.64	7,610,283.42
505703 01	000000000	EG	316	25978	19/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C		15,380.44	7,594,902.98
505707 02	000000000	EG	317	25979	19/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A		19,903.45	7,574,999.53
505703 02	000000000	EG	318	25980	19/dic/17	CIA FERREMAS SA DE CV PERFIL 117, PEI		9,326.91	7,565,672.62
505704 02	000000000	EG	319	25981	19/dic/17	AXN INDUSTRIAL SA DE CV SERVICIO DE		16,780.56	7,548,892.06
505705 01	000000000	EG	320	25982	19/dic/17	GRAFIMPRELI SA DE CV IMPRESION DE 1		5,173.60	7,543,718.46
505703 01	000000000	EG	321	25983	19/dic/17	GABRIELA DEL CARMEN CASTILLO CRUZ		14,574.24	7,529,144.22
505703 02	000000000	EG	322	25984	19/dic/17	CIA FERREMAS SA DE CV COMPRA DE 10		1,473.66	7,527,670.56
505701 02	000000000	EG	323	25985	19/dic/17	SOLIS RIOS OSCAR DANIEL SERVICIO DE		7,042.85	7,520,627.71
505704 02	000000000	EG	324	25986	19/dic/17	JOSE FELIPE VARGAS CABALLERO 4 LLAN		17,446.40	7,503,181.31
505701 02	000000000	EG	331	25993	19/dic/17	JORGE ALFREDO COSTA KORNHAUSER (		12,026.88	7,491,154.43
505701 02	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE		19,371.47	7,471,782.96
505703 02	000000000	EG	333	25995	19/dic/17	ESQUIVEL HERNANDEZ JUAN GERARDO S		2,502.20	7,469,280.76
505702 02	000000000	EG	334	25996	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE		19,720.00	7,449,560.76
505702 02	000000000	EG	335	25997	19/dic/17	LLANTAS PREMIER S.A DE C.V COMPRA D		18,750.00	7,430,810.76
505707 02	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80		48,752.48	7,382,058.28
505708 02	000000000	EG	337	25999	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ		6,000.00	7,376,058.28
505703 01	000000000	EG	338	26000	19/dic/17	JOSE FERNANDO SANCHEZ LUGO COMPF		9,417.23	7,366,641.05

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0105	**BAJIO CTA 74437240101 SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**4,723,633.59**
505706 01	000000000	EG	339	26001	19/dic/17	MARIA ISABEL MARTINEZ VERA SODEO D		5,220.00	7,361,421.05
505701 02	000000000	EG	340	26002	19/dic/17	MARIA ISABEL MARTINEZ VERA 1 REPARA		9,396.00	7,352,025.05
505702 02	000000000	EG	341	26003	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE		19,488.00	7,332,537.05
505703 02	000000000	EG	342	26004	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV		4,100.00	7,328,437.05
505703 02	000000000	EG	343	26006	19/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		1,320.90	7,327,116.15
505701 02	000000000	EG	344	26080	21/dic/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		1,572.99	7,325,543.16
505707 02	000000000	EG	345	26081	21/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A		19,914.81	7,305,628.35
505704 02	000000000	EG	351	26087	21/dic/17	MARIA GUADALUPE MATA ARREDONDO C		385,700.00	6,919,928.35
505704 02	000000000	EG	352	26088	21/dic/17	MARIA GUADALUPE MATA ARREDONDO C		382,220.00	6,537,708.35
505704 01	000000000	EG	353	26089	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		25,357.60	6,512,350.75
505704 01	000000000	EG	354	26090	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		25,357.60	6,486,993.15
505704 01	000000000	EG	355	26091	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		25,357.60	6,461,635.55
505704 01	000000000	EG	356	26092	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		25,357.60	6,436,277.95
505701 05	000000000	EG	372	26108	21/dic/17	GRUPO RADIOFONICO DE GUANAJUATO S		8,399.44	6,427,878.51
505701 05	000000000	EG	373	26109	21/dic/17	RADIO PROMOTORA LEONESA S.A DE C.V		8,992.32	6,418,886.19
505703 01	000000000	EG	374	26110	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		76,072.80	6,342,813.39
505703 01	000000000	EG	375	26111	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		76,072.80	6,266,740.59
505704 01	000000000	EG	249	25908	28/dic/17	GRUPO AMBIENTAL RESPETANDO EL PLA		80,828.80	6,185,911.79
505706 01	000000000	EG	250	25909	28/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI		1,500.00	6,184,411.79
505706 01	000000000	EG	251	25910	28/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		1,500.00	6,182,911.79
505706 01	000000000	EG	252	25911	28/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		1,500.00	6,181,411.79
505706 01	000000000	EG	253	25912	28/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		1,500.00	6,179,911.79
505706 01	000000000	EG	254	25913	28/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		1,500.00	6,178,411.79
505706 01	000000000	EG	255	25914	28/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		1,500.00	6,176,911.79
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	3,990.09		6,180,901.88
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		2,944.00	6,177,957.88
505703 02	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	47,097.32		6,225,055.20
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A	10,000.00		6,235,055.20
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A	5,000.00		6,240,055.20
505703 02	000000000	DI	239	26133	29/dic/17	DEPOSITO DE LOS FONDOS ASIGANDO A	1,000.00		6,241,055.20
505703 02	000000000	DI	240	26134	29/dic/17	PAGO DE DIFERENCIA A ERNESTO DE LA		339.38	6,240,715.82
505703 02	000000000	DI	241	26135	30/dic/17	DEPOSITO DE LOS FONDO ASIGANADO A	1,000.00		6,241,715.82
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS CO	95.16		6,241,810.98
505702 04	000000000	IN	53	26203	30/dic/17	REGISTRO , DEL MUNICIPIO DE LEON, DI	1,013,441.61		7,254,137.25
505703 02	000000000	EG	376	26204	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU		1,115.34	6,240,695.64
505701 01	000000000	DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,071,355.72		8,325,492.97
505701 01	000000000	DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	141,813.36		8,467,306.33
505701 01	000000000	DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	3,000.00		8,470,306.33
505701 01	000000000	DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA	2,374.83		8,472,681.16
505701 01	000000000	DI	253	26208	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS TF	1,732,941.69		10,205,622.85
505701 01	000000000	DI	254	26209	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS TF	2,729.50		10,208,352.35
505701 01	000000000	DI	254	26209	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS TF		2,729.50	10,205,622.85
						Sumas y Saldo Final	**36,432,201.35**	**30,950,212.10**	**10,205,622.85**
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,591.52		1,415,597.08
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,591.52		1,417,188.60
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	170.52		1,417,359.12
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	113.68		1,417,472.80
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	292.32		1,417,765.12
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	170.52		1,417,935.64
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	227.36		1,418,163.00
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	511.56		1,418,674.56
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,282.96		1,419,957.52
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	284.20		1,420,241.72
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	397.88		1,420,639.60
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,705.20		1,422,344.80
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	682.08		1,423,026.88
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	56.84		1,423,083.72
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	284.20		1,423,367.92
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	1,136.80		1,424,504.72
000000 00	000000000	0000	IN	4	17894	03/ene/17 INGRESOS DEL DIA 03/01/2017 CIERRE PC	4,718.84		1,429,223.56
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	511.56		1,429,735.12
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	113.68		1,429,848.80
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,421.00		1,431,269.80
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	170.52		1,431,440.32
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	56.84		1,431,497.16
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	170.52		1,431,667.68
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	113.68		1,431,781.36
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	994.70		1,432,776.06
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,055.60		1,433,831.66
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	738.92		1,434,570.58
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	113.68		1,434,684.26
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,136.80		1,435,821.06
000000 00	000000000	0000	IN	7	17899	04/ene/17 INGRESOS DEL DIA 04/01/2017 CIERRE PC	341.04		1,436,162.10

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	7	17899 04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	113.68		1,436,275.78
000000 00	000000000	0000	IN	7	17899 04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	738.92		1,437,014.70
000000 00	000000000	0000	IN	7	17899 04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	1,250.48		1,438,265.18
000000 00	000000000	0000	IN	7	17899 04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC	6,420.38		1,444,685.56
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	56.84		1,444,742.40
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,364.16		1,446,106.56
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	369.46		1,446,476.02
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	170.52		1,446,646.54
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,445.36		1,448,091.90
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	397.88		1,448,489.78
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	738.92		1,449,228.70
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	113.68		1,449,342.38
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,989.40		1,451,331.78
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	170.52		1,451,502.30
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	170.52		1,451,672.82
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	56.84		1,451,729.66
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,307.32		1,453,036.98
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	1,307.32		1,454,344.30
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	7,386.06		1,461,730.36
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	625.24		1,462,355.60
000000 00	000000000	0000	IN	10	17902 05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	369.46		1,462,725.06
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	568.40		1,463,293.46
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	284.20		1,463,577.66
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	170.52		1,463,748.18
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,307.32		1,465,055.50
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	397.88		1,465,453.38
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	56.84		1,465,510.22
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	56.84		1,465,567.06
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	113.68		1,465,680.74
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	255.78		1,465,936.52
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,039.36		1,466,975.88
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	227.36		1,467,203.24
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,307.32		1,468,510.56
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	170.52		1,468,681.08
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	113.68		1,468,794.76
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,079.96		1,469,874.72
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	56.84		1,469,931.56
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	113.68		1,470,045.24
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	56.84		1,470,102.08
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1,079.96		1,471,182.04
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	738.92		1,471,920.96
000000 00	000000000	0000	IN	14	17906 06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	6,723.10		1,478,644.06
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	284.20		1,478,928.26
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	113.68		1,479,041.94
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,875.72		1,480,917.66
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	170.52		1,481,088.18
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	113.68		1,481,201.86
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,481,258.70
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	113.68		1,481,372.38
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	284.20		1,481,656.58
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,282.96		1,482,939.54
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,307.32		1,484,246.86
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	511.56		1,484,758.42
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	227.36		1,484,985.78
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	341.04		1,485,326.82
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,023.12		1,486,349.94
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	227.36		1,486,577.30
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	170.52		1,486,747.82
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,486,804.66
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	625.24		1,487,429.90
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	454.72		1,487,884.62
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	7,288.44		1,495,173.06
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	341.04		1,495,514.10
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,421.00		1,496,935.10
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,496,991.94
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,497,048.78
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,497,105.62
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	584.64		1,497,690.26
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	56.84		1,497,747.10
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	454.72		1,498,201.82
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	170.52		1,498,372.34
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	113.68		1,498,486.02
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	170.52		1,498,656.54
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	170.52		1,498,827.06
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	1,023.12		1,499,850.18
000000 00	000000000	0000	IN	17	17909 09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	113.68		1,499,963.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	284.20		1,500,248.06
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	284.20		1,500,532.26
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC	4,248.80		1,504,781.06
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,023.12		1,505,804.18
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	113.68		1,505,917.86
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	113.68		1,506,031.54
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	56.84		1,506,088.38
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	227.36		1,506,315.74
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	56.84		1,506,372.58
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	812.00		1,507,184.58
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	625.24		1,507,809.82
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,307.32		1,509,117.14
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	341.04		1,509,458.18
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	227.36		1,509,685.54
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	56.84		1,509,742.38
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,023.12		1,510,765.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1,023.12		1,511,788.62
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	170.52		1,511,959.14
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	852.60		1,512,811.74
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	170.52		1,512,982.26
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	625.24		1,513,607.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	8,527.56		1,522,135.06
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	738.92		1,522,873.98
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	56.84		1,522,930.82
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	738.92		1,523,669.74
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	284.20		1,523,953.94
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	56.84		1,524,010.78
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	56.84		1,524,067.62
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	113.68		1,524,181.30
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	990.64		1,525,171.94
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	682.08		1,525,854.02
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	511.56		1,526,365.58
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	56.84		1,526,422.42
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	113.68		1,526,536.10
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	284.20		1,526,820.30
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	1,023.12		1,527,843.42
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	511.56		1,528,354.98
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	170.52		1,528,525.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	170.52		1,528,696.02
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	852.60		1,529,548.62
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	9,392.44		1,538,941.06
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	341.04		1,539,282.10
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,193.64		1,540,475.74
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	966.28		1,541,442.02
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	511.56		1,541,953.58
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,023.12		1,542,976.70
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	198.94		1,543,175.64
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	56.84		1,543,232.48
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	397.88		1,543,630.36
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	170.52		1,543,800.88
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1,031.24		1,544,832.12
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	227.36		1,545,059.48
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	284.20		1,545,343.68
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	909.44		1,546,253.12
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	113.68		1,546,366.80
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	738.92		1,547,105.72
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	682.08		1,547,787.80
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	397.88		1,548,185.68
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	170.52		1,548,356.20
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	682.08		1,549,038.28
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	12,628.78		1,561,667.06
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	284.20		1,561,951.26
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,136.80		1,563,088.06
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	170.52		1,563,258.58
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,250.48		1,564,509.06
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	56.84		1,564,565.90
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	56.84		1,564,622.74
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	738.92		1,565,361.66
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,104.32		1,566,465.98
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,421.00		1,567,886.98
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	852.60		1,568,739.58
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	170.52		1,568,910.10
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	511.56		1,569,421.66
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	56.84		1,569,478.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	454.72		1,569,933.22
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	113.68		1,570,046.90

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	113.68		1,570,160.58
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	113.68		1,570,274.26
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	397.88		1,570,672.14
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	227.36		1,570,899.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	13,793.94		1,584,693.44
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC	1,023.12		1,585,716.56
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	284.20		1,586,000.76
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	795.76		1,586,796.52
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	568.40		1,587,364.92
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	568.40		1,587,933.32
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,023.12		1,588,956.44
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,589,070.12
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	170.52		1,589,240.64
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	966.28		1,590,206.92
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	868.84		1,591,075.76
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	852.60		1,591,928.36
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,592,042.04
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,705.20		1,593,747.24
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	284.20		1,594,031.44
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	284.20		1,594,315.64
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,594,429.32
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,594,543.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	15,215.06		1,609,758.06
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	284.20		1,610,042.26
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,610,155.94
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	227.36		1,610,383.30
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	56.84		1,610,440.14
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	56.84		1,610,496.98
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	706.44		1,611,203.42
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	284.20		1,611,487.62
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	625.24		1,612,112.86
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	397.88		1,612,510.74
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	1,421.00		1,613,931.74
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	227.36		1,614,159.10
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,614,272.78
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	113.68		1,614,386.46
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	8,798.60		1,623,185.06
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	511.56		1,623,696.62
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	568.40		1,624,265.02
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1,023.12		1,625,288.14
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	284.20		1,625,572.34
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	568.40		1,626,140.74
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	909.44		1,627,050.18
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	454.72		1,627,504.90
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	625.24		1,628,130.14
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	454.72		1,628,584.86
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	56.84		1,628,641.70
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	738.92		1,629,380.62
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	170.52		1,629,551.14
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	12,793.92		1,642,345.06
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,250.48		1,643,595.54
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	170.52		1,643,766.06
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	454.72		1,644,220.78
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,193.64		1,645,414.42
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	454.72		1,645,869.14
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	56.84		1,645,925.98
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	227.36		1,646,153.34
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	974.40		1,647,127.74
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	341.04		1,647,468.78
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,762.04		1,649,230.82
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	568.40		1,649,799.22
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1,023.12		1,650,822.34
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	227.36		1,651,049.70
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	170.52		1,651,220.22
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	11,879.84		1,663,100.06
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	568.40		1,663,668.46
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	56.84		1,663,725.30
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,932.56		1,665,657.86
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	511.56		1,666,169.42
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	56.84		1,666,226.26
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	56.84		1,666,283.10
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,258.60		1,667,541.70
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	341.04		1,667,882.74
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	625.24		1,668,507.98
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	397.88		1,668,905.86
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	227.36		1,669,133.22

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	795.76		1,669,928.98
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	113.68		1,670,042.66
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	170.52		1,670,213.18
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	12,750.38		1,682,963.56
505700 05	000000000		DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA		1,404,005.56	278,958.00
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	568.40		279,526.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		279,583.24
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		279,640.08
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,591.52		281,231.60
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	767.34		281,998.94
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		282,055.78
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		282,112.62
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	974.40		283,087.02
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	682.08		283,769.10
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	227.36		283,996.46
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		284,053.30
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	170.52		284,223.82
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,136.80		285,360.62
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	227.36		285,587.98
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	113.68		285,701.66
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	12,940.84		298,642.50
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	284.20		298,926.70
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	1,193.64		300,120.34
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	56.84		300,177.18
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	227.36		300,404.54
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	227.36		300,631.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	284.20		300,916.10
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	113.68		301,029.78
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	7,424.72		308,454.50
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	56.84		308,511.34
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	966.28		309,477.62
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	397.88		309,875.50
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	397.88		310,273.38
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	397.88		310,671.26
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	454.72		311,125.98
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	170.52		311,296.50
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	795.76		312,092.26
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	113.68		312,205.94
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	227.36		312,433.30
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	170.52		312,603.82
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	568.40		313,172.22
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	170.52		313,342.74
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	113.68		313,456.42
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	11,812.08		325,268.50
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,307.32		326,575.82
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	28.42		326,604.24
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	397.88		327,002.12
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	312.62		327,314.74
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	227.36		327,542.10
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1,055.60		328,597.70
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	284.20		328,881.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	227.36		329,109.26
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	738.92		329,848.18
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	397.88		330,246.06
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	406.00		330,652.06
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	11,547.94		342,200.00
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	170.52		342,370.52
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,250.48		343,621.00
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	56.84		343,677.84
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,364.16		345,042.00
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	539.98		345,581.98
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,112.44		346,694.42
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	170.52		346,864.94
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	1,534.68		348,399.62
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	397.88		348,797.50
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	397.88		349,195.38
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	56.84		349,252.22
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	56.84		349,309.06
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	11,565.08		360,874.14
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	227.36		361,101.50
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,023.12		362,124.62
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	28.42		362,153.04
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,364.16		363,517.20
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	738.92		364,256.12
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	56.84		364,312.96
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	227.36		364,540.32

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	941.92		365,482.24
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,136.80		366,619.04
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	568.40		367,187.44
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	511.56		367,699.00
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,648.36		369,347.36
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	170.52		369,517.88
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	113.68		369,631.56
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	625.24		370,256.80
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	11,941.04		382,197.84
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1,364.16		383,562.00
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	454.72		384,016.72
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	56.84		384,073.56
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	397.88		384,471.44
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,250.48		385,721.92
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,307.32		387,029.24
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	341.04		387,370.28
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	170.52		387,540.80
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	284.20		387,825.00
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	284.20		388,109.20
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	682.08		388,791.28
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	852.60		389,643.88
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,762.04		391,405.92
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	284.20		391,690.12
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	113.68		391,803.80
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,250.48		393,054.28
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	7,355.22		400,409.50
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,421.00		401,830.50
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	56.84		401,887.34
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	454.72		402,342.06
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,079.96		403,422.02
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,023.12		404,445.14
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	56.84		404,501.98
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	56.84		404,558.82
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	170.52		404,729.34
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	113.68		404,843.02
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	170.52		405,013.54
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	284.20		405,297.74
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,079.96		406,377.70
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	56.84		406,434.54
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,834.46		409,269.00
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	397.88		409,666.88
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	284.20		409,951.08
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	113.68		410,064.76
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	227.36		410,292.12
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	56.84		410,348.96
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	369.46		410,718.42
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	682.08		411,400.50
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	625.24		412,025.74
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,023.12		413,048.86
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	341.04		413,389.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1,477.84		414,867.74
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	113.68		414,981.42
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	397.88		415,379.30
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	6,828.70		422,208.00
505704 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	10.41		422,218.41
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	227.36		422,445.77
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	56.84		422,502.61
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,875.72		424,378.33
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	284.20		424,662.53
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	284.20		424,946.73
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	170.52		425,117.25
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	85.26		425,202.51
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	625.24		425,827.75
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	738.92		426,566.67
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,079.96		427,646.63
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	511.56		428,158.19
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	284.20		428,442.39
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,250.48		429,692.87
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	341.04		430,033.91
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	56.84		430,090.75
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	625.24		430,715.99
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	9,853.32		440,569.31
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	852.60		441,421.91
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	738.92		442,160.83
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	56.84		442,217.67
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,534.68		443,752.35

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	227.36		443,979.71
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	56.84		444,036.55
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	227.36		444,263.91
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	255.78		444,519.69
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	917.56		445,437.25
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	795.76		446,233.01
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	56.84		446,289.85
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	625.24		446,915.09
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	511.56		447,426.65
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	113.68		447,540.33
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,818.88		449,359.21
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	284.20		449,643.41
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	454.72		450,098.13
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	454.72		450,552.85
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	9,571.06		460,123.91
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	568.40		460,692.31
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	113.68		460,805.99
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	909.44		461,715.43
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,705.20		463,420.63
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	312.62		463,733.25
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	113.68		463,846.93
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	170.52		464,017.45
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	113.68		464,131.13
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	227.36		464,358.49
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	990.64		465,349.13
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	341.04		465,690.17
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	625.24		466,315.41
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	397.88		466,713.29
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	454.72		467,168.01
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,023.12		468,191.13
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	1,079.96		469,271.09
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	454.72		469,725.81
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	56.84		469,782.65
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	795.76		470,578.41
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	341.04		470,919.45
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	9,950.46		480,869.91
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	682.08		481,551.99
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	227.36		481,779.35
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,364.16		483,143.51
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	113.68		483,257.19
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	284.20		483,541.39
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	682.08		484,223.47
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	85.26		484,308.73
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	170.52		484,479.25
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	795.76		485,275.01
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,136.80		486,411.81
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	568.40		486,980.21
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	113.68		487,093.89
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,875.72		488,969.61
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	341.04		489,310.65
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	170.52		489,481.17
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	113.68		489,594.85
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,477.84		491,072.69
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	738.92		491,811.61
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	9,620.80		501,432.41
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	227.36		501,659.77
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	113.68		501,773.45
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	56.84		501,830.29
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	682.08		502,512.37
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	56.84		502,569.21
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	56.84		502,626.05
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	170.52		502,796.57
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	56.84		502,853.41
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	227.36		503,080.77
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	568.40		503,649.17
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	454.72		504,103.89
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	284.20		504,388.09
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	170.52		504,558.61
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	852.60		505,411.21
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	56.84		505,468.05
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	113.68		505,581.73
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	6,720.68		512,302.41
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	227.36		512,529.77
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,534.68		514,064.45
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,648.36		515,712.81
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	198.94		515,911.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	56.84		515,968.59
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	341.04		516,309.63
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	682.08		516,991.71
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,193.64		518,185.35
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	966.28		519,151.63
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	113.68		519,265.31
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	227.36		519,492.67
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,250.48		520,743.15
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	56.84		520,799.99
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	284.20		521,084.19
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	7,776.72		528,860.91
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.96		529,940.87
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	255.78		530,196.65
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	170.52		530,367.17
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	568.40		530,935.57
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,591.52		532,527.09
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,079.96		533,607.05
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,023.12		534,630.17
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	284.20		534,914.37
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	56.84		534,971.21
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	113.68		535,084.89
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,023.12		536,108.01
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	56.84		536,164.85
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	1,250.48		537,415.33
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	6,904.24		544,319.57
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	56.84		544,376.41
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	341.04		544,717.45
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,136.80		545,854.25
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,193.64		547,047.89
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	341.04		547,388.93
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	113.68		547,502.61
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	625.24		548,127.85
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	85.26		548,213.11
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	625.24		548,838.35
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,421.00		550,259.35
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	1,079.96		551,339.31
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	625.24		551,964.55
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	113.68		552,078.23
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	56.84		552,135.07
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	56.84		552,191.91
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	56.84		552,248.75
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	56.84		552,305.59
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	625.24		552,930.83
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	6,949.58		559,880.41
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		56,689.51	503,190.90
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		149,024.89	354,166.01
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	454.72		354,620.73
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	909.44		355,530.17
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,307.32		356,837.49
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,307.32		358,144.81
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	56.84		358,201.65
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	56.84		358,258.49
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	568.40		358,826.89
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	28.42		358,855.31
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	852.60		359,707.91
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,023.12		360,731.03
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	56.84		360,787.87
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,193.64		361,981.51
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	56.84		362,038.35
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,023.12		363,061.47
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	7,008.98		370,070.45
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	625.24		370,695.69
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	511.56		371,207.25
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	113.68		371,320.93
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	454.72		371,775.65
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	243.60		372,019.25
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	568.40		372,587.65
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	511.56		373,099.21
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	227.36		373,326.57
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	511.56		373,838.13
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1,079.96		374,918.09
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	3,661.36		378,579.45
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	511.56		379,091.01
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	56.84		379,147.85
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	56.84		379,204.69
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,477.84		380,682.53

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	113.68		380,796.21
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	113.68		380,909.89
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	113.68		381,023.57
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	511.56		381,535.13
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,226.12		382,761.25
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	56.84		382,818.09
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,421.00		384,239.09
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	284.20		384,523.29
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	511.56		385,034.85
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,307.32		386,342.17
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	113.68		386,455.85
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	1,364.16		387,820.01
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	5,610.00		393,430.01
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	454.72		393,884.73
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,762.04		395,646.77
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	170.52		395,817.29
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	511.56		396,328.85
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,307.32		397,636.17
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	56.84		397,693.01
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	868.84		398,561.85
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	738.92		399,300.77
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	170.52		399,471.29
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	56.84		399,528.13
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	454.72		399,982.85
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	113.68		400,096.53
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	966.28		401,062.81
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	170.52		401,233.33
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	1,079.96		402,313.29
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	7,776.72		410,090.01
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	56.84		410,146.85
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	397.88		410,544.73
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,023.12		411,567.85
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,023.12		412,590.97
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	341.04		412,932.01
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	56.84		412,988.85
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	284.20		413,273.05
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,136.80		414,409.85
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	690.20		415,100.05
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	113.68		415,213.73
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	284.20		415,497.93
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	113.68		415,611.61
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,079.96		416,691.57
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	284.20		416,975.77
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	113.68		417,089.45
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	1,421.00		418,510.45
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	6,949.06		425,459.51
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	113.68		425,573.19
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	56.84		425,630.03
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	284.20		425,914.23
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,023.12		426,937.35
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.96		428,017.31
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	397.88		428,415.19
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	170.52		428,585.71
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	227.36		428,813.07
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,079.96		429,893.03
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	56.84		429,949.87
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	682.08		430,631.95
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	113.68		430,745.63
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	397.88		431,143.51
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	113.68		431,257.19
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	170.52		431,427.71
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	56.84		431,484.55
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,250.48		432,735.03
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1,136.80		433,871.83
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	9,086.68		442,958.51
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	454.72		443,413.23
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,705.20		445,118.43
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		445,175.27
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		445,232.11
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	170.52		445,402.63
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		445,459.47
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,023.12		446,482.59
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	341.04		446,823.63
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	284.20		447,107.83
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	341.04		447,448.87
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	341.04		447,789.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	170.52		447,960.43
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		448,017.27
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,193.64		449,210.91
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,193.64		450,404.55
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	7,714.96		458,119.51
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		458,176.35
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	625.24		458,801.59
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	113.68		458,915.27
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	682.08		459,597.35
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		459,654.19
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	284.20		459,938.39
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	56.84		459,995.23
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	227.36		460,222.59
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,193.64		461,416.23
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1,136.80		462,553.03
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	3,903.48		466,456.51
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	56.84		466,513.35
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,875.72		468,389.07
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	369.46		468,758.53
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	113.68		468,872.21
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	284.20		469,156.41
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	56.84		469,213.25
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	1,023.12		470,236.37
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	28.42		470,264.79
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	454.72		470,719.51
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	682.08		471,401.59
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	56.84		471,458.43
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	56.84		471,515.27
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	170.52		471,685.79
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	113.68		471,799.47
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	909.44		472,708.91
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	6,911.60		479,620.51
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,477.84		481,098.35
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	1,307.32		482,405.67
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	56.84		482,462.51
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	56.84		482,519.35
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	292.32		482,811.67
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	625.24		483,436.91
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	85.26		483,522.17
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	568.40		484,090.57
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	227.36		484,317.93
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	397.88		484,715.81
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	852.60		485,568.41
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	454.72		486,023.13
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	170.52		486,193.65
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	113.68		486,307.33
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	511.56		486,818.89
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	9,475.12		496,294.01
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	113.68		496,407.69
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	454.72		496,862.41
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	284.20		497,146.61
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,421.00		498,567.61
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,421.00		499,988.61
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	113.68		500,102.29
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	284.20		500,386.49
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	113.68		500,500.17
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,023.12		501,523.29
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,023.12		502,546.41
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	28.42		502,574.83
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	738.92		503,313.75
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	1,477.84		504,791.59
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	284.20		505,075.79
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	113.68		505,189.47
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	113.68		505,303.15
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC	10,156.36		515,459.51
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	738.92		516,198.43
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,335.74		517,534.17
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,421.00		518,955.17
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,477.84		520,433.01
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	142.10		520,575.11
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	227.36		520,802.47
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,705.20		522,507.67
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	738.92		523,246.59
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	1,591.52		524,838.11
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	341.04		525,179.15
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	454.72		525,633.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	227.36		525,861.23
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	56.84		525,918.07
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	56.84		525,974.91
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	341.04		526,315.95
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	8,769.22		535,085.17
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	56.84		535,142.01
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,108.38		536,250.39
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,250.48		537,500.87
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	170.52		537,671.39
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	113.68		537,785.07
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	56.84		537,841.91
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	227.36		538,069.27
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	738.92		538,808.19
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	113.68		538,921.87
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	454.72		539,376.59
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,079.96		540,456.55
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	1,079.96		541,536.51
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	56.84		541,593.35
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	227.36		541,820.71
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	738.92		542,559.63
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	170.52		542,730.15
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	576.52		543,306.67
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	9,798.84		553,105.51
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	56.84		553,162.35
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	909.44		554,071.79
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	511.56		554,583.35
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	56.84		554,640.19
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	341.04		554,981.23
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	113.68		555,094.91
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	341.04		555,435.95
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	909.44		556,345.39
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	113.68		556,459.07
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	511.56		556,970.63
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	7,048.38		564,019.01
505704 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	3.81		564,022.82
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	56.84		564,079.66
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	170.52		564,250.18
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	284.20		564,534.38
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	170.52		564,704.90
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	397.88		565,102.78
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	28.42		565,131.20
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	653.66		565,784.86
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	568.40		566,353.26
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	454.72		566,807.98
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	56.84		566,864.82
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	56.84		566,921.66
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	625.24		567,546.90
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	795.76		568,342.66
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC	7,760.16		576,102.82
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	56.84		576,159.66
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,023.12		577,182.78
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	170.52		577,353.30
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,079.96		578,433.26
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	511.56		578,944.82
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,250.48		580,195.30
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	56.84		580,252.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	625.24		580,877.38
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	1,079.96		581,957.34
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	170.52		582,127.86
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	10,954.46		593,082.32
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	56.84		593,139.16
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	227.36		593,366.52
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	113.68		593,480.20
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	56.84		593,537.04
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	966.28		594,503.32
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	511.56		595,014.88
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	852.60		595,867.48
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	56.84		595,924.32
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	56.84		595,981.16
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	568.40		596,549.56
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	795.76		597,345.32
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	12,269.50		609,614.82
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	56.84		609,671.66
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,534.68		611,206.34
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	198.94		611,405.28
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	56.84		611,462.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	211.12		611,673.24
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,193.64		612,866.88
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	511.56		613,378.44
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	1,079.96		614,458.40
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	56.84		614,515.24
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	56.84		614,572.08
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	227.36		614,799.44
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	13,249.88		628,049.32
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	113.68		628,163.00
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	113.68		628,276.68
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,932.56		630,209.24
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	113.68		630,322.92
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	56.84		630,379.76
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	113.68		630,493.44
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	860.72		631,354.16
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	227.36		631,581.52
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	56.84		631,638.36
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	284.20		631,922.56
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	13,998.68		645,921.24
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	56.84		645,978.08
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	56.84		646,034.92
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	909.44		646,944.36
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	113.68		647,058.04
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	227.36		647,285.40
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	56.84		647,342.24
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	341.04		647,683.28
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	568.40		648,251.68
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	454.72		648,706.40
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	6,639.34		655,345.74
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	227.36		655,573.10
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	454.72		656,027.82
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	454.72		656,482.54
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,648.36		658,130.90
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	198.94		658,329.84
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	56.84		658,386.68
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	113.68		658,500.36
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1,307.32		659,807.68
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	56.84		659,864.52
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	698.32		660,562.84
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	454.72		661,017.56
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	909.44		661,927.00
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	56.84		661,983.84
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	56.84		662,040.68
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	397.88		662,438.56
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	8,109.76		670,548.32
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,023.12		671,571.44
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	113.68		671,685.12
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,307.32		672,992.44
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	170.52		673,162.96
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	113.68		673,276.64
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,193.64		674,470.28
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	243.60		674,713.88
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	682.08		675,395.96
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1,193.64		676,589.60
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	113.68		676,703.28
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	341.04		677,044.32
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	341.04		677,385.36
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	56.84		677,442.20
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	397.88		677,840.08
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	10,010.24		687,850.32
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	738.92		688,589.24
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	113.68		688,702.92
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	966.28		689,669.20
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	56.84		689,726.04
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	56.84		689,782.88
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	795.76		690,578.64
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	966.28		691,544.92
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	625.24		692,170.16
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	852.60		693,022.76
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	56.84		693,079.60
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	113.68		693,193.28
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	568.40		693,761.68
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	7,031.24		700,792.92
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	1,136.80		701,929.72
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	142.10		702,071.82
000000 00	000000000	0000	IN	27	18873	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,079.96		703,151.78

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	56.84		703,208.62
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	341.04		703,549.66
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	56.84		703,606.50
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	170.52		703,777.02
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	121.80		703,898.82
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	113.68		704,012.50
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	113.68		704,126.18
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	738.92		704,865.10
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	795.76		705,660.86
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	113.68		705,774.54
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	397.88		706,172.42
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	852.60		707,025.02
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1,136.80		708,161.82
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	7,121.50		715,283.32
505704 01	000000000		DI	191	18809 13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		49,484.44	665,798.88
505704 01	000000000		DI	192	18810 13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		156,229.96	509,568.92
505704 01	000000000		DI	192	18810 13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		156,229.96	353,338.96
505704 01	000000000		DI	193	18811 13/mar/17	REINTEGRO DE TRASPASO ENTRE CUEN	156,229.96		509,568.92
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	56.84		509,625.76
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	341.04		509,966.80
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	511.56		510,478.36
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	170.52		510,648.88
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	738.92		511,387.80
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	284.20		511,672.00
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	227.36		511,899.36
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	113.68		512,013.04
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	682.08		512,695.12
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	795.76		513,490.88
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,136.80		514,627.68
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,136.80		515,764.48
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	6,217.44		521,981.92
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	682.08		522,664.00
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	56.84		522,720.84
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	341.04		523,061.88
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	357.28		523,419.16
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	341.04		523,760.20
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	56.84		523,817.04
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	568.40		524,385.44
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	1,753.50		526,138.94
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC	235.48		526,374.42
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	56.84		526,431.26
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	909.44		527,340.70
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	1,108.38		528,449.08
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	56.84		528,505.92
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	227.36		528,733.28
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	998.76		529,732.04
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	462.84		530,194.88
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	113.68		530,308.56
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	625.24		530,933.80
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	56.84		530,990.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	227.36		531,218.00
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	397.88		531,615.88
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,294.04		533,909.92
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	113.68		534,023.60
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,193.64		535,217.24
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,165.22		536,382.46
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	909.44		537,291.90
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	113.68		537,405.58
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	56.84		537,462.42
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,063.72		538,526.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	812.00		539,338.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1,534.68		540,872.82
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	56.84		540,929.66
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	56.84		540,986.50
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	284.20		541,270.70
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	227.36		541,498.06
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	4,352.36		545,850.42
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,079.96		546,930.38
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	369.46		547,299.84
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	454.72		547,754.56
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	170.52		547,925.08
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	85.26		548,010.34
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	747.04		548,757.38
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,039.36		549,796.74
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	1,250.48		551,047.22
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	113.68		551,160.90

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	56.84		551,217.74
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	7,912.68		559,130.42
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	682.08		559,812.50
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	397.88		560,210.38
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	341.04		560,551.42
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	170.52		560,721.94
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	227.36		560,949.30
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	227.36		561,176.66
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	454.72		561,631.38
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	1,193.64		562,825.02
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	1,193.64		564,018.66
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	56.84		564,075.50
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	227.36		564,302.86
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	6,826.06		571,128.92
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	682.08		571,811.00
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	284.20		572,095.20
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	397.88		572,493.08
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	625.24		573,118.32
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	535.92		573,654.24
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	284.20		573,938.44
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	406.00		574,344.44
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	113.68		574,458.12
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,079.96		575,538.08
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	1,079.96		576,618.04
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	170.52		576,788.56
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	28.42		576,816.98
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	113.68		576,930.66
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	113.68		577,044.34
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	5,089.08		582,133.42
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	284.20		582,417.62
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	56.84		582,474.46
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	568.40		583,042.86
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	56.84		583,099.70
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	56.84		583,156.54
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	852.60		584,009.14
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	170.52		584,179.66
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	292.32		584,471.98
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	341.04		584,813.02
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	56.84		584,869.86
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	4,396.56		589,266.42
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	860.72		590,127.14
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	170.52		590,297.66
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	113.67		590,411.33
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1,136.80		591,548.13
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	625.24		592,173.37
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	738.92		592,912.29
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	852.60		593,764.89
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	113.68		593,878.57
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	511.56		594,390.13
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	6,930.79		601,320.92
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	113.68		601,434.60
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	852.60		602,287.20
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	284.50		602,571.70
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	113.68		602,685.38
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	511.56		603,196.94
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	341.04		603,537.98
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	820.12		604,358.10
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	170.52		604,528.62
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	909.44		605,438.06
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	341.04		605,779.10
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	284.20		606,063.30
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	568.40		606,631.70
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	170.52		606,802.22
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	10,319.20		617,121.42
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	56.84		617,178.26
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	852.60		618,030.86
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	227.36		618,258.22
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	170.52		618,428.74
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	454.72		618,883.46
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	227.36		619,110.82
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	1,307.32		620,418.14
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	462.84		620,880.98
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	795.76		621,676.74
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	113.68		621,790.42
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	852.60		622,643.02
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	852.60		623,495.62

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	170.52		623,666.14
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	9,162.76		632,828.90
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC	170.52		632,999.42
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	795.76		633,795.18
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,648.36		635,443.54
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	539.98		635,983.52
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	56.84		636,040.36
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	170.52		636,210.88
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	341.04		636,551.92
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	568.40		637,120.32
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,193.34		638,313.66
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	641.48		638,955.14
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	56.84		639,011.98
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,648.36		640,660.34
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	170.52		640,830.86
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	1,193.64		642,024.50
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	113.68		642,138.18
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	6,438.44		648,576.62
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	568.40		649,145.02
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	227.36		649,372.38
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	568.40		649,940.78
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	170.52		650,111.30
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	227.36		650,338.66
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	852.60		651,191.26
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	113.68		651,304.94
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	113.68		651,418.62
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	3,857.74		655,276.36
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	795.76		656,072.12
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	369.46		656,441.58
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	511.56		656,953.14
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,534.68		658,487.82
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	113.68		658,601.50
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	5,254.48		663,855.98
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	113.68		663,969.66
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	56.84		664,026.50
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	1,023.12		665,049.62
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	625.24		665,674.86
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	227.36		665,902.22
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	113.68		666,015.90
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	227.36		666,243.26
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	625.24		666,868.50
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	625.24		667,493.74
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	113.68		667,607.42
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	227.36		667,834.78
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	85.26		667,920.04
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1,648.36		669,568.40
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	397.88		669,966.28
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	56.84		670,023.12
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	5,053.32		675,076.44
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	113.68		675,190.12
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	170.52		675,360.64
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	170.52		675,531.16
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	56.84		675,588.00
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	56.84		675,644.84
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	511.56		676,156.40
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	113.68		676,270.08
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	142.10		676,412.18
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	682.08		677,094.26
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	170.52		677,264.78
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1,818.88		679,083.66
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	113.68		679,197.34
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	341.04		679,538.38
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	56.84		679,595.22
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	227.36		679,822.58
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	13,541.54		693,364.12
505704 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	5.42		693,369.54
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	56.84		693,426.38
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	397.88		693,824.26
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	341.04		694,165.30
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,307.32		695,472.62
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	682.08		696,154.70
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	56.84		696,211.54
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	284.20		696,495.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,023.12		697,518.86
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1,023.12		698,541.98
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	284.20		698,826.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	397.88		699,224.06
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	568.40		699,792.46
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	16,585.58		716,378.04
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	682.08		717,060.12
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		717,116.96
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	28.42		717,145.38
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		717,202.22
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	511.56		717,713.78
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	284.20		717,997.98
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	1,079.96		719,077.94
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	568.40		719,646.34
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		719,703.18
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	454.72		720,157.90
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	568.40		720,726.30
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	397.88		721,124.18
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		721,181.02
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	568.40		721,749.42
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	20,504.62		742,254.04
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	227.36		742,481.40
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		742,538.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	56.84		742,595.08
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	653.66		743,248.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	170.52		743,419.26
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	795.76		744,215.02
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	852.60		745,067.62
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	170.52		745,238.14
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	10,772.40		756,010.54
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	56.84		756,067.38
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	113.68		756,181.06
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,477.84		757,658.90
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,542.80		759,201.70
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	341.04		759,542.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	227.36		759,770.10
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,335.74		761,105.84
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	568.40		761,674.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,477.84		763,152.08
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1,136.80		764,288.88
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	284.20		764,573.08
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	113.68		764,686.76
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	227.36		764,914.12
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	56.84		764,970.96
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	13,728.08		778,699.04
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	341.04		779,040.08
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	85.26		779,125.34
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	56.84		779,182.18
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	56.84		779,239.02
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,421.00		780,660.02
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,421.00		782,081.02
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,177.40		783,258.42
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	227.36		783,485.78
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	170.52		783,656.30
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,733.62		785,389.92
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	511.56		785,901.48
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	682.08		786,583.56
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1,762.04		788,345.60
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	397.88		788,743.48
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	56.84		788,800.32
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	13,081.22		801,881.54
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	170.52		802,052.06
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,307.32		803,359.38
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	56.84		803,416.22
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	56.84		803,473.06
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,762.04		805,235.10
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,705.20		806,940.30
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	113.68		807,053.98
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	227.36		807,281.34
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	576.52		807,857.86
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	1,705.20		809,563.06
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	227.36		809,790.42
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	227.36		810,017.78
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	454.72		810,472.50
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	113.68		810,586.18
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	113.68		810,699.86
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	17,493.18		828,193.04
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,023.12		829,216.16
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	170.52		829,386.68

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,818.88		831,205.56
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,762.04		832,967.60
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	85.26		833,052.86
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	341.04		833,393.90
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	1,989.40		835,383.30
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	227.36		835,610.66
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	227.36		835,838.02
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	113.68		835,951.70
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	16,786.84		852,738.54
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,762.04		854,500.58
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	113.68		854,614.26
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,591.52		856,205.78
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	56.84		856,262.62
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	397.88		856,660.50
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	511.56		857,172.06
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,136.80		858,308.86
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.96		859,388.82
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	56.84		859,445.66
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	341.04		859,786.70
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	284.20		860,070.90
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	14,628.78		874,699.68
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	341.04		875,040.72
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	113.68		875,154.40
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,477.84		876,632.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	227.36		876,859.60
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	738.92		877,598.52
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,079.96		878,678.48
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	113.68		878,792.16
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	511.56		879,303.72
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	6,656.96		885,960.68
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	1,648.36		887,609.04
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	227.36		887,836.40
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	142.10		887,978.50
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	113.68		888,092.18
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,591.52		889,683.70
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	113.68		889,797.38
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	1,250.48		891,047.86
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	909.44		891,957.30
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	56.84		892,014.14
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	511.56		892,525.70
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	9,788.34		902,314.04
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	909.44		903,223.48
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	113.68		903,337.16
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	56.84		903,394.00
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	1,534.68		904,928.68
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	56.84		904,985.52
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	227.36		905,212.88
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	909.44		906,122.32
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	284.20		906,406.52
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	909.44		907,315.96
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC	10,719.08		918,035.04
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	227.36		918,262.40
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	1,648.36		919,910.76
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	178.64		920,089.40
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	909.44		920,998.84
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	284.20		921,283.04
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	511.56		921,794.60
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	6,817.44		928,612.04
505704 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		158,081.66	770,530.38
505704 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		47,632.74	722,897.64
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	6,749.10		729,646.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	56.84		729,703.58
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	85.26		729,788.84
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	113.68		729,902.52
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	341.04		730,243.56
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	113.68		730,357.24
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	1,421.00		731,778.24
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	625.24		732,403.48
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	568.40		732,971.88
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	998.76		733,970.64
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	56.84		734,027.48
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	113.68		734,141.16
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	284.20		734,425.36
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	397.88		734,823.24
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	341.04		735,164.28
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	568.40		735,732.68

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,047.48		736,780.16
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	966.28		737,746.44
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1,136.80		738,883.24
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	227.36		739,110.60
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	454.72		739,565.32
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	7,339.82		746,905.14
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	56.84		746,961.98
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	56.84		747,018.82
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	397.88		747,416.70
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	170.52		747,587.22
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	170.52		747,757.74
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	284.20		748,041.94
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	227.36		748,269.30
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,802.64		750,071.94
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	909.44		750,981.38
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	1,307.32		752,288.70
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	511.56		752,800.26
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	8,816.88		761,617.14
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	227.36		761,844.50
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	85.26		761,929.76
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	56.84		761,986.60
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	113.68		762,100.28
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	284.20		762,384.48
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	625.24		763,009.72
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,624.00		764,633.72
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	1,136.80		765,770.52
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	454.72		766,225.24
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	284.20		766,509.44
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	8,045.38		774,554.82
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	292.32		774,847.14
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	397.88		775,245.02
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	56.84		775,301.86
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	56.84		775,358.70
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	284.20		775,642.90
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	227.36		775,870.26
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	633.36		776,503.62
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,136.80		777,640.42
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,079.96		778,720.38
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,104.32		779,824.70
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,023.12		780,847.82
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	511.56		781,359.38
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	7,649.26		789,008.64
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	56.84		789,065.48
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	85.26		789,150.74
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	454.72		789,605.46
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	170.52		789,775.98
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	243.60		790,019.58
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,096.20		791,115.78
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	795.76		791,911.54
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	1,136.80		793,048.34
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	170.52		793,218.86
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	56.84		793,275.70
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	6,886.94		800,162.64
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	170.52		800,333.16
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	198.94		800,532.10
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	511.56		801,043.66
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,079.96		802,123.62
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,323.56		803,447.18
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	227.36		803,674.54
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	1,705.20		805,379.74
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	625.24		806,004.98
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	9,348.66		815,353.64
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	454.72		815,808.36
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	511.56		816,319.92
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	56.84		816,376.76
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	284.20		816,660.96
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,185.52		817,846.48
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1,956.92		819,803.40
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	568.40		820,371.80
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	341.04		820,712.84
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	113.68		820,826.52
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	10,492.52		831,319.04
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	852.60		832,171.64
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	284.20		832,455.84
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	198.94		832,654.78
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	511.56		833,166.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	227.36		833,393.70
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	341.04		833,734.74
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,023.12		834,757.86
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	982.52		835,740.38
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	12,022.64		847,763.02
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1,648.36		849,411.38
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	795.76		850,207.14
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	284.20		850,491.34
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	170.52		850,661.86
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	113.68		850,775.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	909.44		851,684.98
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	284.20		851,969.18
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	207.06		852,176.24
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,932.56		854,108.80
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,664.60		855,773.40
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,705.20		857,478.60
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1,534.68		859,013.28
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	113.68		859,126.96
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	9,782.18		868,909.14
505704 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	6.93		868,916.07
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	454.72		869,370.79
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	28.42		869,399.21
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	56.84		869,456.05
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	682.08		870,138.13
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	738.92		870,877.05
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	406.00		871,283.05
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,989.40		873,272.45
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,136.80		874,409.25
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,136.80		875,546.05
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	113.68		875,659.73
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	10,073.14		885,732.87
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	56.84		885,789.71
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	738.92		886,528.63
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	28.42		886,557.05
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	568.40		887,125.45
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	982.52		888,107.97
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	625.24		888,733.21
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	113.68		888,846.89
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	5,617.48		894,464.37
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1,502.20		895,966.57
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	113.68		896,080.25
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	170.52		896,250.77
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	113.68		896,364.45
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	56.84		896,421.29
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,136.80		897,558.09
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	1,209.88		898,767.97
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	568.40		899,336.37
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	568.40		899,904.77
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	142.10		900,046.87
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	170.52		900,217.39
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	5,714.50		905,931.89
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	113.68		906,045.57
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	341.04		906,386.61
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	56.84		906,443.45
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	113.68		906,557.13
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	56.84		906,613.97
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,023.12		907,637.09
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	982.52		908,619.61
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	966.28		909,585.89
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,705.20		911,291.09
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	56.84		911,347.93
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	5,738.28		917,086.21
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	227.36		917,313.57
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	227.36		917,540.93
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	113.68		917,654.61
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	85.26		917,739.87
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	56.84		917,796.71
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	1,989.40		919,786.11
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	690.20		920,476.31
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	397.88		920,874.19
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	1,705.20		922,579.39
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	5,817.68		928,397.07
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	227.36		928,624.43
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	227.36		928,851.79
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,989.40		930,841.19
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	142.10		930,983.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	56.84		931,040.13
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	113.68		931,153.81
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	284.20		931,438.01
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,989.40		933,427.41
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	933.80		934,361.21
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,648.36		936,009.57
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	56.84		936,066.41
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	568.40		936,634.81
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	113.68		936,748.49
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	7,149.59		943,898.08
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	170.52		944,068.60
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,364.16		945,432.76
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	56.84		945,489.60
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	170.52		945,660.12
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	113.68		945,773.80
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	974.40		946,748.20
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	852.60		947,600.80
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	1,307.32		948,908.12
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	3,086.46		951,994.58
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	56.84		952,051.42
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	397.88		952,449.30
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,591.52		954,040.82
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	113.68		954,154.50
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	113.68		954,268.18
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	85.26		954,353.44
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	397.88		954,751.32
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,534.68		956,286.00
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,023.12		957,309.12
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	1,023.12		958,332.24
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	3,979.74		962,311.98
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC	142.10		962,454.08
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	113.68		962,567.76
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	284.20		962,851.96
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,364.16		964,216.12
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	56.84		964,272.96
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	170.52		964,443.48
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	56.84		964,500.32
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	56.84		964,557.16
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,494.08		966,051.24
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	227.36		966,278.60
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,705.20		967,983.80
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	1,932.56		969,916.36
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	3,155.72		973,072.08
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	56.84		973,128.92
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	170.52		973,299.44
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	568.40		973,867.84
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	113.68		973,981.52
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	227.36		974,208.88
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	511.56		974,720.44
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	56.84		974,777.28
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,380.40		976,157.68
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	738.92		976,896.60
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,648.36		978,544.96
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,818.88		980,363.84
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	1,644.74		982,008.58
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	170.52		982,179.10
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	170.52		982,349.62
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	568.40		982,918.02
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	113.68		983,031.70
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	170.52		983,202.22
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,900.08		985,102.30
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,079.96		986,182.26
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,031.24		987,213.50
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,421.00		988,634.50
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	1,421.00		990,055.50
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	3,222.08		993,277.58
505704 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		156,424.91	836,852.67
505704 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		49,289.49	787,563.18
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	113.68		787,676.86
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	909.44		788,586.30
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	113.68		788,699.98
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	170.52		788,870.50
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	56.84		788,927.34
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	690.20		789,617.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,250.48		790,868.02
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	56.84		790,924.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,989.40		792,914.26
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,023.12		793,937.38
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	2,782.30		796,719.68
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	56.84		796,776.52
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	227.36		797,003.88
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	198.94		797,202.82
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	56.84		797,259.66
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	397.88		797,657.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,364.16		799,021.70
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1,630.98		800,652.68
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	113.68		800,766.36
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	56.84		800,823.20
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	113.68		800,936.88
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	1,307.32		802,244.20
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	852.60		803,096.80
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	909.44		804,006.24
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC	4,821.44		808,827.68
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	170.52		808,998.20
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	170.52		809,168.72
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	198.94		809,367.66
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	56.84		809,424.50
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	795.76		810,220.26
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	113.68		810,333.94
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	738.92		811,072.86
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1,307.32		812,380.18
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	5,710.00		818,090.18
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	966.28		819,056.46
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	312.62		819,369.08
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,136.80		820,505.88
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	966.28		821,472.16
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,477.84		822,950.00
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	170.52		823,120.52
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	1,705.20		824,825.72
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	5,470.46		830,296.18
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	454.72		830,750.90
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	312.62		831,063.52
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	113.68		831,177.20
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	284.20		831,461.40
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,136.80		832,598.20
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,250.48		833,848.68
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,421.00		835,269.68
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,307.32		836,577.00
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	56.84		836,633.84
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	1,762.04		838,395.88
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	7,086.30		845,482.18
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	454.72		845,936.90
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	255.78		846,192.68
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	341.04		846,533.72
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	170.52		846,704.24
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,733.62		848,437.86
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,218.00		849,655.86
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,477.84		851,133.70
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,023.12		852,156.82
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	56.84		852,213.66
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	625.24		852,838.90
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	7,724.78		860,563.68
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	227.36		860,791.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	198.94		860,989.98
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	454.72		861,444.70
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	113.68		861,558.38
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	1,177.40		862,735.78
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	113.68		862,849.46
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	852.60		863,702.06
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	3,615.12		867,317.18
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	170.52		867,487.70
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	397.88		867,885.58
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	682.08		868,567.66
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	113.68		868,681.34
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	341.04		869,022.38
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,960.98		870,983.36
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,583.40		872,566.76
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,193.64		873,760.40
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	1,421.00		875,181.40
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	113.68		875,295.08
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	5,565.60		880,860.68
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,364.16		882,224.84

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	397.88		882,622.72
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	170.52		882,793.24
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	227.36		883,020.60
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,989.40		885,010.00
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	535.92		885,545.92
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	625.24		886,171.16
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	1,023.12		887,194.28
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC	7,516.40		894,710.68
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,079.96		895,790.64
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	738.92		896,529.56
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	56.84		896,586.40
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	56.84		896,643.24
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,989.40		898,632.64
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,015.00		899,647.64
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	1,989.40		901,637.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	795.76		902,432.80
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	284.20		902,717.00
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	6,710.18		909,427.18
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	852.60		910,279.78
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	170.52		910,450.30
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	284.20		910,734.50
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,940.68		912,675.18
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	974.40		913,649.58
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,023.12		914,672.70
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	1,031.24		915,703.94
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	227.36		915,931.30
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	568.40		916,499.70
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	56.84		916,556.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	56.84		916,613.38
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC	7,182.80		923,796.18
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	454.72		924,250.90
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,051.54		925,302.44
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	227.36		925,529.80
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	868.84		926,398.64
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	1,477.84		927,876.48
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	113.68		927,990.16
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	738.92		928,729.08
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	6,692.10		935,421.18
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	284.20		935,705.38
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	113.68		935,819.06
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	170.52		935,989.58
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	3,189.10		939,178.68
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	625.24		939,803.92
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,307.32		941,111.24
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	56.84		941,168.08
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1,494.08		942,662.16
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	511.56		943,173.72
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	511.56		943,685.28
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	738.92		944,424.20
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	170.52		944,594.72
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	6,288.74		950,883.46
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	454.72		951,338.18
505704 01	000000000		IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	7.83		951,346.01
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	824.18		952,170.19
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	710.50		952,880.69
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	454.72		953,335.41
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,847.30		955,182.71
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	609.00		955,791.71
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	852.60		956,644.31
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,023.12		957,667.43
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	1,023.12		958,690.55
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	56.84		958,747.39
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	8,397.12		967,144.51
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,193.64		968,338.15
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	454.72		968,792.87
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	568.40		969,361.27
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,989.40		971,350.67
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,315.44		972,666.11
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,136.80		973,802.91
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	1,023.12		974,826.03
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	7,213.98		982,040.01
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	56.84		982,096.85
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,250.48		983,347.33
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	28.42		983,375.75
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	170.52		983,546.27
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	641.48		984,187.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,652.42		985,840.17
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,023.12		986,863.29
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	1,079.96		987,943.25
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	284.20		988,227.45
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	8,374.56		996,602.01
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	397.88		996,999.89
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	406.00		997,405.89
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	511.56		997,917.45
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	795.76		998,713.21
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	170.52		998,883.73
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	170.52		999,054.25
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	56.84		999,111.09
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	2,388.42		1,001,499.51
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	738.92		1,002,238.43
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	56.84		1,002,295.27
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	56.84		1,002,352.11
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	341.04		1,002,693.15
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,104.32		1,003,797.47
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	909.44		1,004,706.91
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	1,648.36		1,006,355.27
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	170.52		1,006,525.79
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	56.84		1,006,582.63
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	5,651.38		1,012,234.01
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	454.72		1,012,688.73
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	170.52		1,012,859.25
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	925.68		1,013,784.93
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,384.46		1,015,169.39
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,079.96		1,016,249.35
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	1,364.16		1,017,613.51
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	227.36		1,017,840.87
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	170.52		1,018,011.39
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC	7,876.62		1,025,888.01
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	397.88		1,026,285.89
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	28.42		1,026,314.31
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	113.68		1,026,427.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	227.36		1,026,655.35
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,303.26		1,027,958.61
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	998.76		1,028,957.37
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	1,364.16		1,030,321.53
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	170.52		1,030,492.05
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	5,149.96		1,035,642.01
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	341.04		1,035,983.05
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	56.84		1,036,039.89
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	982.52		1,037,022.41
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	312.62		1,037,335.03
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	1,364.16		1,038,699.19
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	568.40		1,039,267.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	966.28		1,040,233.87
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	227.36		1,040,461.23
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	113.68		1,040,574.91
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	5,831.10		1,046,406.01
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	227.36		1,046,633.37
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	56.84		1,046,690.21
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	113.68		1,046,803.89
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	539.98		1,047,343.87
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	113.68		1,047,457.55
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	284.20		1,047,741.75
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	682.08		1,048,423.83
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	341.04		1,048,764.87
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	397.88		1,049,162.75
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	3,513.22		1,052,675.97
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	227.36		1,052,903.33
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	426.30		1,053,329.63
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	170.52		1,053,500.15
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	312.62		1,053,812.77
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,181.46		1,054,994.23
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,421.00		1,056,415.23
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,421.00		1,057,836.23
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	1,989.40		1,059,825.63
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	568.40		1,060,394.03
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	56.84		1,060,450.87
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	8,364.60		1,068,815.47
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	341.04		1,069,156.51
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	56.84		1,069,213.35
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	170.52		1,069,383.87
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	113.68		1,069,497.55

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	227.36		1,069,724.91
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	937.86		1,070,662.77
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	341.04		1,071,003.81
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	682.08		1,071,685.89
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	227.36		1,071,913.25
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,307.32		1,073,220.57
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1,307.32		1,074,527.89
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	56.84		1,074,584.73
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	6,907.78		1,081,492.51
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	511.56		1,082,004.07
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	170.52		1,082,174.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	142.10		1,082,316.69
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	966.28		1,083,282.97
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	113.68		1,083,396.65
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	227.36		1,083,624.01
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	170.52		1,083,794.53
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	937.86		1,084,732.39
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	284.20		1,085,016.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1,136.80		1,086,153.39
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	170.52		1,086,323.91
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	56.84		1,086,380.75
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	7,619.08		1,093,999.83
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	113.68		1,094,113.51
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	142.10		1,094,255.61
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	56.84		1,094,312.45
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	113.68		1,094,426.13
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	56.84		1,094,482.97
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	113.68		1,094,596.65
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	454.72		1,095,051.37
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	539.98		1,095,591.35
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1,136.80		1,096,728.15
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	227.36		1,096,955.51
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	8,669.66		1,105,625.17
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	868.84		1,106,494.01
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	56.84		1,106,550.85
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	284.20		1,106,835.05
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,136.80		1,107,971.85
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	56.84		1,108,028.69
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	28.42		1,108,057.11
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	113.68		1,108,170.79
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	113.68		1,108,284.47
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	852.60		1,109,137.07
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,153.04		1,110,290.11
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	1,364.16		1,111,654.27
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	56.84		1,111,711.11
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	170.52		1,111,881.63
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	8,749.38		1,120,631.01
505704 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		163,904.81	956,726.20
505704 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		41,809.59	914,916.61
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	284.20		915,200.81
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	56.84		915,257.65
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	56.84		915,314.49
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	909.44		916,223.93
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	434.42		916,658.35
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	113.68		916,772.03
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	341.04		917,113.07
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	56.84		917,169.91
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	1,136.80		918,306.71
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	56.84		918,363.55
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC	4,479.56		922,843.11
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	170.52		923,013.63
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	56.84		923,070.47
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	170.52		923,240.99
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	113.68		923,354.67
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	113.68		923,468.35
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	284.20		923,752.55
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	56.84		923,809.39
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,762.04		925,571.43
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,510.32		927,081.75
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	56.84		927,138.59
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	1,250.48		928,389.07
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	56.84		928,445.91
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	8,204.20		936,650.11
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	113.68		936,763.79
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	284.20		937,047.99
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	227.36		937,275.35

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,023.12		938,298.47
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	170.52		938,468.99
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,079.96		939,548.95
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,981.28		941,530.23
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	795.76		942,325.99
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	56.84		942,382.83
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,023.12		943,405.95
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,023.12		944,429.07
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	8,491.54		952,920.61
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	113.68		953,034.29
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	170.52		953,204.81
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	113.68		953,318.49
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	312.62		953,631.11
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	341.04		953,972.15
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	227.36		954,199.51
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,250.48		955,449.99
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	1,648.36		957,098.35
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	682.08		957,780.43
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	113.68		957,894.11
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	852.60		958,746.71
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	113.68		958,860.39
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	170.52		959,030.91
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	7,816.20		966,847.11
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	284.20		967,131.31
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	113.68		967,244.99
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	113.68		967,358.67
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	198.94		967,557.61
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	227.36		967,784.97
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	170.52		967,955.49
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,250.48		969,205.97
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	925.68		970,131.65
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1,023.12		971,154.77
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	113.68		971,268.45
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	170.52		971,438.97
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	113.68		971,552.65
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	9,728.72		981,281.37
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	625.24		981,906.61
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	397.88		982,304.49
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	56.84		982,361.33
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	85.26		982,446.59
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	56.84		982,503.43
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	227.36		982,730.79
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	397.88		983,128.67
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	406.00		983,534.67
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	568.40		984,103.07
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	56.84		984,159.91
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	2,921.20		987,081.11
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	227.36		987,308.47
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	56.84		987,365.31
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	341.04		987,706.35
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	113.68		987,820.03
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	312.62		988,132.65
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	56.84		988,189.49
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	170.52		988,360.01
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	625.24		988,985.25
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	3,282.86		992,268.11
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	625.24		992,893.35
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	113.68		993,007.03
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	85.26		993,092.29
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	227.36		993,319.65
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	56.84		993,376.49
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	113.68		993,490.17
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	56.84		993,547.01
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	568.40		994,115.41
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	113.68		994,229.09
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	3,425.52		997,654.61
505704 01	000000000		IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	8.48		997,663.09
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	227.36		997,890.45
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	6,484.30		1,004,374.75
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	568.40		1,004,943.15
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	738.92		1,005,682.07
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	56.84		1,005,738.91
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	28.42		1,005,767.33
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	397.88		1,006,165.21
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	397.88		1,006,563.09
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	113.68		1,006,676.77

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	454.72		1,007,131.49
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	28.42		1,007,159.91
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	113.68		1,007,273.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	113.68		1,007,387.27
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	142.10		1,007,529.37
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	113.68		1,007,643.05
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	397.88		1,008,040.93
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	397.88		1,008,438.81
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	397.88		1,008,836.69
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	682.08		1,009,518.77
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	6,249.82		1,015,768.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	85.26		1,015,853.85
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	56.84		1,015,910.69
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	855.40		1,016,766.09
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	170.52		1,016,936.61
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	56.84		1,016,993.45
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	596.82		1,017,590.27
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	198.94		1,017,789.21
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	470.96		1,018,260.17
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	1,477.84		1,019,738.01
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	454.72		1,020,192.73
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	113.68		1,020,306.41
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	852.60		1,021,159.01
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	113.68		1,021,272.69
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	5,313.40		1,026,586.09
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,023.12		1,027,609.21
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	170.52		1,027,779.73
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	56.84		1,027,836.57
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	56.84		1,027,893.41
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	341.04		1,028,234.45
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	1,534.68		1,029,769.13
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	56.84		1,029,825.97
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	113.68		1,029,939.65
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	682.08		1,030,621.73
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	56.84		1,030,678.57
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	6,482.46		1,037,161.03
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	511.56		1,037,672.59
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	625.24		1,038,297.83
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	113.68		1,038,411.51
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	56.84		1,038,468.35
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	341.04		1,038,809.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,453.48		1,040,262.87
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	1,818.88		1,042,081.75
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	227.36		1,042,309.11
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	56.84		1,042,365.95
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	966.28		1,043,332.23
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	284.20		1,043,616.43
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	8,708.66		1,052,325.09
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	682.08		1,053,007.17
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	56.84		1,053,064.01
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	56.84		1,053,120.85
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,567.16		1,054,688.01
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,364.16		1,056,052.17
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	170.52		1,056,222.69
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	113.68		1,056,336.37
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1,591.52		1,057,927.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	113.68		1,058,041.57
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	284.20		1,058,325.77
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	56.84		1,058,382.61
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	56.84		1,058,439.45
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	9,250.64		1,067,690.09
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	966.28		1,068,656.37
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	56.84		1,068,713.21
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	28.42		1,068,741.63
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	56.84		1,068,798.47
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	576.52		1,069,374.99
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,705.20		1,071,080.19
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	170.52		1,071,250.71
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,534.68		1,072,785.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	56.84		1,072,842.23
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	113.68		1,072,955.91
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	9,620.48		1,082,576.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	227.36		1,082,803.75
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	28.42		1,082,832.17
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	170.52		1,083,002.69
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	690.20		1,083,692.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	349.16		1,084,042.05
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	1,421.00		1,085,463.05
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	56.84		1,085,519.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	56.84		1,085,576.73
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	568.40		1,086,145.13
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	3,572.26		1,089,717.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC	690.20		1,090,407.59
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	852.62		1,091,260.21
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	56.84		1,091,317.05
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	85.26		1,091,402.31
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	56.84		1,091,459.15
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	170.52		1,091,629.67
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	170.52		1,091,800.19
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,209.88		1,093,010.07
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,144.92		1,094,154.99
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,932.56		1,096,087.55
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	113.68		1,096,201.23
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	56.84		1,096,258.07
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1,079.96		1,097,338.03
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	56.84		1,097,394.87
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	6,289.24		1,103,684.11
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	284.20		1,103,968.31
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	85.26		1,104,053.57
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	28.42		1,104,081.99
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	341.04		1,104,423.03
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	909.44		1,105,332.47
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	284.20		1,105,616.67
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	795.76		1,106,412.43
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC	2,686.68		1,109,099.11
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	341.04		1,109,440.15
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	113.68		1,109,553.83
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	28.42		1,109,582.25
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	170.52		1,109,752.77
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	633.36		1,110,386.13
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	341.04		1,110,727.17
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,591.52		1,112,318.69
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	170.52		1,112,489.21
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	1,193.64		1,113,682.85
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	113.68		1,113,796.53
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	6,482.58		1,120,279.11
505704 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		169,868.22	950,410.89
505704 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		35,846.18	914,564.71
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	397.88		914,962.59
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,250.48		916,213.07
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	56.84		916,269.91
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	284.20		916,554.11
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	349.16		916,903.27
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	511.56		917,414.83
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	56.84		917,471.67
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,307.32		918,778.99
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	56.84		918,835.83
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	397.88		919,233.71
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	341.04		919,574.75
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	3,177.46		922,752.21
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,079.96		923,832.17
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	113.68		923,945.85
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	113.68		924,059.53
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	284.20		924,343.73
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	576.52		924,920.25
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	397.88		925,318.13
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	1,818.88		927,137.01
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	113.68		927,250.69
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	397.88		927,648.57
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	511.56		928,160.13
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	113.68		928,273.81
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	795.76		929,069.57
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	824.18		929,893.75
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	3,781.96		933,675.71
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	227.36		933,903.07
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	170.52		934,073.59
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	56.84		934,130.43
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	775.46		934,905.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	909.44		935,815.33
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	511.56		936,326.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	56.84		936,383.73
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,079.96		937,463.69

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1,136.80		938,600.49
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	113.68		938,714.17
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	852.60		939,566.77
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	56.84		939,623.61
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	9,046.60		948,670.21
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	113.68		948,783.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	284.20		949,068.09
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	113.68		949,181.77
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	341.04		949,522.81
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	227.36		949,750.17
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	470.96		950,221.13
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	483.14		950,704.27
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	284.20		950,988.47
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	113.68		951,102.15
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	170.52		951,272.67
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,079.96		952,352.63
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	1,136.80		953,489.43
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	341.04		953,830.47
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	397.88		954,228.35
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	9,890.86		964,119.21
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,193.64		965,312.85
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	170.52		965,483.37
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	56.84		965,540.21
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	795.76		966,335.97
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	397.88		966,733.85
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	284.20		967,018.05
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	852.60		967,870.65
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	341.04		968,211.69
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	795.76		969,007.45
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	170.52		969,177.97
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	56.84		969,234.81
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	1,307.32		970,542.13
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	284.20		970,826.33
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	227.36		971,053.69
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	625.24		971,678.93
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	8,997.78		980,676.71
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,648.36		982,325.07
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	170.52		982,495.59
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	568.40		983,063.99
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1,762.04		984,826.03
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	454.72		985,280.75
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	227.36		985,508.11
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	284.20		985,792.31
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	341.04		986,133.35
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	852.60		986,985.95
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	113.68		987,099.63
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	56.84		987,156.47
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	397.88		987,554.35
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	511.56		988,065.91
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	11,931.06		999,996.97
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	625.24		1,000,622.21
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,989.40		1,002,611.61
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	170.52		1,002,782.13
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,762.04		1,004,544.17
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	198.94		1,004,743.11
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	284.20		1,005,027.31
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	860.72		1,005,888.03
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	113.68		1,006,001.71
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	113.68		1,006,115.39
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	625.24		1,006,740.63
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	113.68		1,006,854.31
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	170.52		1,007,024.83
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	227.36		1,007,252.19
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	738.92		1,007,991.11
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	9,364.10		1,017,355.21
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	1,421.00		1,018,776.21
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	56.84		1,018,833.05
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	454.72		1,019,287.77
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	142.10		1,019,429.87
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	113.68		1,019,543.55
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	519.68		1,020,063.23
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	341.04		1,020,404.27
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	341.04		1,020,745.31
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	568.40		1,021,313.71
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	113.68		1,021,427.39
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	682.08		1,022,109.47

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC	7,549.24		1,029,658.71
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	909.44		1,030,568.15
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	170.52		1,030,738.67
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	56.84		1,030,795.51
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	568.40		1,031,363.91
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	397.88		1,031,761.79
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	170.52		1,031,932.31
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	227.36		1,032,159.67
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	633.36		1,032,793.03
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	568.40		1,033,361.43
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	1,136.80		1,034,498.23
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	113.68		1,034,611.91
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	397.88		1,035,009.79
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	682.08		1,035,691.87
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	227.36		1,035,919.23
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	682.08		1,036,601.31
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	11,390.90		1,047,992.21
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	966.28		1,048,958.49
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	682.08		1,049,640.57
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	170.52		1,049,811.09
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	312.62		1,050,123.71
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	397.88		1,050,521.59
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,039.36		1,051,560.95
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,250.48		1,052,811.43
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1,079.96		1,053,891.39
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	284.20		1,054,175.59
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	568.40		1,054,743.99
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	625.24		1,055,369.23
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	284.20		1,055,653.43
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	852.60		1,056,506.03
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	11,688.18		1,068,194.21
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,136.80		1,069,331.01
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	170.52		1,069,501.53
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	511.56		1,070,013.09
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	198.94		1,070,212.03
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	170.52		1,070,382.55
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	406.00		1,070,788.55
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	341.04		1,071,129.59
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,023.12		1,072,152.71
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	113.68		1,072,266.39
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	852.60		1,073,118.99
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	56.84		1,073,175.83
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	284.20		1,073,460.03
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	1,364.16		1,074,824.19
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	4,863.52		1,079,687.71
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,762.04		1,081,449.75
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	227.36		1,081,677.11
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	539.98		1,082,217.09
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	511.56		1,082,728.65
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	56.84		1,082,785.49
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,165.22		1,083,950.71
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	738.92		1,084,689.63
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,364.16		1,086,053.79
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	170.52		1,086,224.31
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	1,079.96		1,087,304.27
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	284.20		1,087,588.47
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	454.72		1,088,043.19
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	568.40		1,088,611.59
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	9,743.62		1,098,355.21
505704 01	000000000		IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	9.05		1,098,364.26
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	1,705.20		1,100,069.46
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	227.36		1,100,296.82
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	56.84		1,100,353.66
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	568.40		1,100,922.06
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	568.40		1,101,490.46
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	682.08		1,102,172.54
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	682.08		1,102,854.62
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	909.44		1,103,764.06
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	56.84		1,103,820.90
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	170.52		1,103,991.42
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	795.76		1,104,787.18
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	113.68		1,104,900.86
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	397.88		1,105,298.74
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	397.88		1,105,696.62
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	9,910.14		1,115,606.76
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	454.72		1,116,061.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	170.52		1,116,232.00
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	397.88		1,116,629.88
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	56.84		1,116,686.72
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	284.20		1,116,970.92
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	28.42		1,116,999.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	341.04		1,117,340.38
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	284.20		1,117,624.58
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	454.72		1,118,079.30
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	2,372.46		1,120,451.76
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,762.04		1,122,213.80
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	454.72		1,122,668.52
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	170.52		1,122,839.04
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	113.68		1,122,952.72
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	85.26		1,123,037.98
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	994.70		1,124,032.68
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	113.68		1,124,146.36
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	682.08		1,124,828.44
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	113.68		1,124,942.12
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	1,023.12		1,125,965.24
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	56.84		1,126,022.08
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	682.08		1,126,704.16
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	56.84		1,126,761.00
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	284.20		1,127,045.20
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	12,357.06		1,139,402.26
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,591.52		1,140,993.78
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	113.68		1,141,107.46
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	397.88		1,141,505.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	397.88		1,141,903.22
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	633.36		1,142,536.58
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	824.18		1,143,360.76
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	568.40		1,143,929.16
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	113.68		1,144,042.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	113.68		1,144,156.52
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	1,421.00		1,145,577.52
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	397.88		1,145,975.40
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	454.72		1,146,430.12
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	227.36		1,146,657.48
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	909.44		1,147,566.92
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	8,726.84		1,156,293.76
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	56.84		1,156,350.60
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	284.20		1,156,634.80
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	539.98		1,157,174.78
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	227.36		1,157,402.14
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	454.72		1,157,856.86
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	113.68		1,157,970.54
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1,388.52		1,159,359.06
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	824.18		1,160,183.24
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	568.40		1,160,751.64
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	568.40		1,161,320.04
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	113.68		1,161,433.72
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	341.04		1,161,774.76
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	454.72		1,162,229.48
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	454.72		1,162,684.20
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	454.72		1,163,138.92
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	8,711.34		1,171,850.26
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	56.84		1,171,907.10
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,307.32		1,173,214.42
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	198.94		1,173,413.36
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	113.68		1,173,527.04
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1,051.54		1,174,578.58
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	982.52		1,175,561.10
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	738.92		1,176,300.02
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	56.84		1,176,356.86
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	682.08		1,177,038.94
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	113.68		1,177,152.62
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	511.56		1,177,664.18
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	682.08		1,178,346.26
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	852.60		1,179,198.86
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	7,230.90		1,186,429.76
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,023.12		1,187,452.88
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	56.84		1,187,509.72
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	56.84		1,187,566.56
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	227.36		1,187,793.92
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	312.62		1,188,106.54
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	454.72		1,188,561.26
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	113.68		1,188,674.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	568.40		1,189,243.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	56.84		1,189,300.18
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	113.68		1,189,413.86
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,193.64		1,190,607.50
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	113.68		1,190,721.18
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	170.52		1,190,891.70
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	284.20		1,191,175.90
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	6,287.20		1,197,463.10
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	1,364.16		1,198,827.26
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,307.32		1,200,134.58
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	255.78		1,200,390.36
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	397.88		1,200,788.24
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	625.24		1,201,413.48
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	937.86		1,202,351.34
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	113.68		1,202,465.02
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	113.68		1,202,578.70
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	56.84		1,202,635.54
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,421.00		1,204,056.54
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	511.56		1,204,568.10
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	56.84		1,204,624.94
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	795.76		1,205,420.70
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	6,773.06		1,212,193.76
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,023.12		1,213,216.88
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	483.14		1,213,700.02
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	227.36		1,213,927.38
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	795.76		1,214,723.14
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	795.76		1,215,518.90
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	982.52		1,216,501.42
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	56.84		1,216,558.26
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	568.40		1,217,126.66
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	1,364.16		1,218,490.82
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	568.40		1,219,059.22
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	284.20		1,219,343.42
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	397.88		1,219,741.30
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	8,115.12		1,227,856.42
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	56.84		1,227,913.26
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	909.44		1,228,822.70
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	625.24		1,229,447.94
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	454.72		1,229,902.66
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,023.12		1,230,925.78
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	568.40		1,231,494.18
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	56.84		1,231,551.02
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	341.04		1,231,892.06
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	763.28		1,232,655.34
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	682.08		1,233,337.42
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	113.68		1,233,451.10
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	284.20		1,233,735.30
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	1,079.96		1,234,815.26
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	227.36		1,235,042.62
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	795.76		1,235,838.38
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	9,084.88		1,244,923.26
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1,307.32		1,246,230.58
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	284.20		1,246,514.78
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	454.72		1,246,969.50
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	341.04		1,247,310.54
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	284.20		1,247,594.74
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	852.60		1,248,447.34
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	170.52		1,248,617.86
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	625.24		1,249,243.10
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	682.08		1,249,925.18
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	227.36		1,250,152.54
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	284.20		1,250,436.74
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	682.08		1,251,118.82
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	56.84		1,251,175.66
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	909.44		1,252,085.10
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	9,661.16		1,261,746.26
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,477.84		1,263,224.10
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	198.94		1,263,423.04
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	341.04		1,263,764.08
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,079.96		1,264,844.04
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	56.84		1,264,900.88
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	625.24		1,265,526.12
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	763.28		1,266,289.40
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	170.52		1,266,459.92
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	511.56		1,266,971.48
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	397.88		1,267,369.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	284.20		1,267,653.56
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	341.04		1,267,994.60
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	10,321.66		1,278,316.26
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	56.84		1,278,373.10
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	113.68		1,278,486.78
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	284.20		1,278,770.98
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	56.84		1,278,827.82
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	1,096.20		1,279,924.02
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	170.52		1,280,094.54
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	5,448.22		1,285,542.76
505704 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		161,768.36	1,123,774.40
505704 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		43,946.04	1,079,828.36
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	56.84		1,079,885.20
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	511.56		1,080,396.76
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	227.36		1,080,624.12
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	284.20		1,080,908.32
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	625.24		1,081,533.56
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	227.36		1,081,760.92
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1,875.72		1,083,636.64
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	56.84		1,083,693.48
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	341.04		1,084,034.52
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	397.88		1,084,432.40
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	284.20		1,084,716.60
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	341.04		1,085,057.64
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	10,520.16		1,095,577.80
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	511.56		1,096,089.36
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	341.04		1,096,430.40
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	170.52		1,096,600.92
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	511.56		1,097,112.48
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	312.62		1,097,425.10
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,023.12		1,098,448.22
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	511.56		1,098,959.78
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	113.68		1,099,073.46
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	56.84		1,099,130.30
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,421.00		1,100,551.30
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	974.40		1,101,525.70
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	170.52		1,101,696.22
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	738.92		1,102,435.14
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	56.84		1,102,491.98
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	454.72		1,102,946.70
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	568.40		1,103,515.10
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	56.84		1,103,571.94
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	9,771.12		1,113,343.06
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	1,136.80		1,114,479.86
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	284.20		1,114,764.06
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	369.46		1,115,133.52
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	682.08		1,115,815.60
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	284.20		1,116,099.80
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,136.80		1,117,236.60
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.96		1,118,316.56
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	682.08		1,118,998.64
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	227.36		1,119,226.00
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	113.68		1,119,339.68
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	1,079.96		1,120,419.64
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	341.04		1,120,760.68
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	9,601.68		1,130,362.36
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	682.08		1,131,044.44
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	284.20		1,131,328.64
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	227.36		1,131,556.00
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	625.24		1,132,181.24
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	738.92		1,132,920.16
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	1,307.32		1,134,227.48
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	1,136.80		1,135,364.28
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	966.28		1,136,330.56
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	56.84		1,136,387.40
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	56.84		1,136,444.24
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	738.92		1,137,183.16
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	7,017.70		1,144,200.86
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	852.60		1,145,053.46
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	113.68		1,145,167.14
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	341.04		1,145,508.18
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	568.40		1,146,076.58
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,250.48		1,147,327.06
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,250.48		1,148,577.54
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	341.04		1,148,918.58
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	341.04		1,149,259.62

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	568.40		1,149,828.02
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	6,010.12		1,155,838.14
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	284.20		1,156,122.34
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	284.20		1,156,406.54
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	56.84		1,156,463.38
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	397.88		1,156,861.26
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,193.64		1,158,054.90
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	397.88		1,158,452.78
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	284.20		1,158,736.98
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	1,689.66		1,160,426.64
000000 00	000000000	0000	IN	50	23798 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	454.72		1,160,881.36
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	852.60		1,161,733.96
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	397.88		1,162,131.84
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	852.60		1,162,984.44
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	170.52		1,163,154.96
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	795.76		1,163,950.72
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	397.88		1,164,348.60
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	511.56		1,164,860.16
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,307.32		1,166,167.48
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	56.84		1,166,224.32
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	682.08		1,166,906.40
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,023.12		1,167,929.52
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	56.84		1,167,986.36
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	738.92		1,168,725.28
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	1,875.72		1,170,601.00
000000 00	000000000	0000	IN	53	23805 22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	10,860.86		1,181,461.86
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	568.40		1,182,030.26
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,023.12		1,183,053.38
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	454.72		1,183,508.10
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	909.44		1,184,417.54
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,421.00		1,185,838.54
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	738.92		1,186,577.46
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,250.48		1,187,827.94
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	113.68		1,187,941.62
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	682.08		1,188,623.70
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,023.12		1,189,646.82
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	113.68		1,189,760.50
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1,193.64		1,190,954.14
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	568.40		1,191,522.54
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	511.56		1,192,034.10
000000 00	000000000	0000	IN	56	23808 23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	11,152.76		1,203,186.86
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	284.20		1,203,471.06
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,989.40		1,205,460.46
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	795.76		1,206,256.22
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,364.16		1,207,620.38
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	227.36		1,207,847.74
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	682.08		1,208,529.82
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,023.12		1,209,552.94
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,023.12		1,210,576.06
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,193.64		1,211,769.70
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,989.40		1,213,759.10
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	479.08		1,214,238.18
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	511.56		1,214,749.74
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,421.00		1,216,170.74
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,193.64		1,217,364.38
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	1,079.96		1,218,444.34
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	227.36		1,218,671.70
000000 00	000000000	0000	IN	59	23811 24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	11,503.66		1,230,175.36
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	284.20		1,230,459.56
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,421.00		1,231,880.56
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,421.00		1,233,301.56
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,250.48		1,234,552.04
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	426.30		1,234,978.34
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	852.60		1,235,830.94
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,818.88		1,237,649.82
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,364.16		1,239,013.98
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,023.12		1,240,037.10
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	990.64		1,241,027.74
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	454.72		1,241,482.46
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	1,079.96		1,242,562.42
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	738.92		1,243,301.34
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	56.84		1,243,358.18
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	397.88		1,243,756.06
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	568.40		1,244,324.46
000000 00	000000000	0000	IN	62	23814 25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	11,491.90		1,255,816.36
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	284.20		1,256,100.56

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,989.40		1,258,089.96
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	397.88		1,258,487.84
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	170.52		1,258,658.36
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	341.04		1,258,999.40
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	852.60		1,259,852.00
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,307.32		1,261,159.32
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	966.28		1,262,125.60
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,619.94		1,263,745.54
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	852.60		1,264,598.14
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	113.68		1,264,711.82
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,534.68		1,266,246.50
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	56.84		1,266,303.34
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	738.92		1,267,042.26
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	397.88		1,267,440.14
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	56.84		1,267,496.98
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	10,893.88		1,278,390.86
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	284.20		1,278,675.06
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,762.04		1,280,437.10
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	113.68		1,280,550.78
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,193.64		1,281,744.42
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	284.20		1,282,028.62
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	1,218.00		1,283,246.62
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	28.42		1,283,275.04
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	284.20		1,283,559.24
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	738.92		1,284,298.16
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	284.20		1,284,582.36
000000 00	000000000	0000	IN	66	23818 28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	4,002.50		1,288,584.86
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	682.08		1,289,266.94
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,364.16		1,290,631.10
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,364.16		1,291,995.26
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	255.78		1,292,251.04
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	682.08		1,292,933.12
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	852.60		1,293,785.72
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,818.88		1,295,604.60
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	487.20		1,296,091.80
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	454.72		1,296,546.52
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,193.64		1,297,740.16
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	795.76		1,298,535.92
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	113.68		1,298,649.60
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	56.84		1,298,706.44
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	397.88		1,299,104.32
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	9,545.76		1,308,650.08
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,364.16		1,310,014.24
000000 00	000000000	0000	IN	69	23821 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	1,023.12		1,311,037.36
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	568.40		1,311,605.76
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,989.40		1,313,595.16
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,851.36		1,315,446.52
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	113.68		1,315,560.20
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,023.12		1,316,583.32
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	170.52		1,316,753.84
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,786.40		1,318,540.24
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	284.20		1,318,824.44
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	397.88		1,319,222.32
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	341.04		1,319,563.36
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,193.64		1,320,757.00
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	12,314.94		1,333,071.94
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	568.40		1,333,640.34
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	1,364.16		1,335,004.50
000000 00	000000000	0000	IN	72	23824 30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC	227.36		1,335,231.86
505704 01	000000000		IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	10.44		1,335,242.30
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	454.72		1,335,697.02
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	170.52		1,335,867.54
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	227.36		1,336,094.90
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	511.56		1,336,606.46
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	397.88		1,337,004.34
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	170.52		1,337,174.86
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	454.72		1,337,629.58
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	852.60		1,338,482.18
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	284.20		1,338,766.38
000000 00	000000000	0000	IN	75	23828 31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	4,186.92		1,342,953.30
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	170.52		1,343,123.82
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	170.52		1,343,294.34
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	227.36		1,343,521.70
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	56.84		1,343,578.54
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	852.60		1,344,431.14
000000 00	000000000	0000	IN	2	24288 01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	284.20		1,344,715.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	341.04		1,345,056.38
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	625.24		1,345,681.62
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,005.18		1,346,686.80
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	170.52		1,346,857.32
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	795.76		1,347,653.08
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	397.88		1,348,050.96
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	511.56		1,348,562.52
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	170.52		1,348,733.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	738.92		1,349,471.96
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	682.08		1,350,154.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	795.76		1,350,949.80
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	113.68		1,351,063.48
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	568.40		1,351,631.88
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	4,289.72		1,355,921.60
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	397.88		1,356,319.48
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	284.20		1,356,603.68
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	227.36		1,356,831.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	568.40		1,357,399.44
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	738.92		1,358,138.36
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	227.36		1,358,365.72
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	795.76		1,359,161.48
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	795.76		1,359,957.24
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	56.84		1,360,014.08
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	56.84		1,360,070.92
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	284.20		1,360,355.12
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	4,315.98		1,364,671.10
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	284.20		1,364,955.30
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	227.36		1,365,182.66
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,193.64		1,366,376.30
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,948.80		1,368,325.10
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	312.62		1,368,637.72
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,079.96		1,369,717.68
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,989.40		1,371,707.08
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,364.16		1,373,071.24
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,648.36		1,374,719.60
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,981.28		1,376,700.88
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	454.72		1,377,155.60
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1,250.48		1,378,406.08
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	397.88		1,378,803.96
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	56.84		1,378,860.80
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	113.68		1,378,974.48
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	12,065.32		1,391,039.80
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	3,571.46		1,394,611.26
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	397.88		1,395,009.14
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	284.20		1,395,293.34
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	227.36		1,395,520.70
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	56.84		1,395,577.54
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	397.88		1,395,975.42
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	113.68		1,396,089.10
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	284.20		1,396,373.30
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	454.72		1,396,828.02
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC	966.28		1,397,794.30
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	852.60		1,398,646.90
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	113.68		1,398,760.58
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	682.08		1,399,442.66
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	56.84		1,399,499.50
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	568.40		1,400,067.90
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	170.52		1,400,238.42
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	625.24		1,400,863.66
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	397.88		1,401,261.54
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	113.68		1,401,375.22
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	795.76		1,402,170.98
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	227.36		1,402,398.34
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	113.68		1,402,512.02
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	5,314.28		1,407,826.30
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	568.40		1,408,394.70
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,989.40		1,410,384.10
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	649.60		1,411,033.70
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	682.08		1,411,715.78
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	85.26		1,411,801.04
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	795.76		1,412,596.80
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,136.80		1,413,733.60
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,136.80		1,414,870.40
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,364.16		1,416,234.56
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	803.88		1,417,038.44
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	682.08		1,417,720.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,250.48		1,418,971.00
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	966.28		1,419,937.28
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	56.84		1,419,994.12
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	284.20		1,420,278.32
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	14,792.98		1,435,071.30
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,762.04		1,436,833.34
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	243.60		1,437,076.94
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	454.72		1,437,531.66
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	56.84		1,437,588.50
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	625.24		1,438,213.74
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	966.28		1,439,180.02
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	625.24		1,439,805.26
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	657.72		1,440,462.98
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	170.52		1,440,633.50
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	1,079.96		1,441,713.46
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	795.76		1,442,509.22
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	56.84		1,442,566.06
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	56.84		1,442,622.90
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	8,765.40		1,451,388.30
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,307.32		1,452,695.62
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,762.04		1,454,457.66
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	365.40		1,454,823.06
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,193.64		1,456,016.70
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	28.42		1,456,045.12
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	682.08		1,456,727.20
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,023.12		1,457,750.32
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	852.60		1,458,602.92
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,339.80		1,459,942.72
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	909.44		1,460,852.16
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	852.60		1,461,704.76
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	1,421.00		1,463,125.76
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	227.36		1,463,353.12
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	341.04		1,463,694.16
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	852.60		1,464,546.76
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	9,607.54		1,474,154.30
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,989.40		1,476,143.70
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	893.20		1,477,036.90
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	284.20		1,477,321.10
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	170.52		1,477,491.62
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	56.84		1,477,548.46
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	682.08		1,478,230.54
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,989.40		1,480,219.94
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	397.88		1,480,617.82
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	170.52		1,480,788.34
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	738.92		1,481,527.26
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,185.52		1,482,712.78
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,136.80		1,483,849.58
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,421.00		1,485,270.58
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,591.52		1,486,862.10
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	341.04		1,487,203.14
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	56.84		1,487,259.98
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	56.84		1,487,316.82
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	12,613.24		1,499,930.06
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	909.44		1,500,839.50
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	1,136.80		1,501,976.30
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,193.64		1,503,169.94
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,989.40		1,505,159.34
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	121.80		1,505,281.14
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	397.88		1,505,679.02
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	227.36		1,505,906.38
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	852.60		1,506,758.98
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	1,989.40		1,508,748.38
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	511.56		1,509,259.94
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	738.92		1,509,998.86
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	235.48		1,510,234.34
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	397.88		1,510,632.22
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	738.92		1,511,371.14
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	511.56		1,511,882.70
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	227.36		1,512,110.06
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	113.68		1,512,223.74
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC	12,841.06		1,525,064.80
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	738.92		1,525,803.72
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,534.68		1,527,338.40
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	487.20		1,527,825.60
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	284.20		1,528,109.80
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	198.94		1,528,308.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	909.44		1,529,218.18
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	852.60		1,530,070.78
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	227.36		1,530,298.14
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	454.72		1,530,752.86
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	852.60		1,531,605.46
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	397.88		1,532,003.34
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	56.84		1,532,060.18
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	170.52		1,532,230.70
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	56.84		1,532,287.54
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	284.20		1,532,571.74
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	56.84		1,532,628.58
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	12,735.22		1,545,363.80
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,193.64		1,546,557.44
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,989.40		1,548,546.84
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,006.88		1,549,553.72
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	795.76		1,550,349.48
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	1,193.64		1,551,543.12
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	966.28		1,552,509.40
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	292.32		1,552,801.72
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	397.88		1,553,199.60
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	454.72		1,553,654.32
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	341.04		1,553,995.36
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	113.68		1,554,109.04
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	16,061.06		1,570,170.10
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC	284.20		1,570,454.30
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	909.44		1,571,363.74
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,875.72		1,573,239.46
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	706.44		1,573,945.90
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	56.84		1,574,002.74
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	852.60		1,574,855.34
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	795.76		1,575,651.10
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	511.56		1,576,162.66
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,136.80		1,577,299.46
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	56.84		1,577,356.30
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	1,307.32		1,578,663.62
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC	8,173.68		1,586,837.30
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	738.92		1,587,576.22
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,989.40		1,589,565.62
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,924.44		1,591,490.06
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	966.28		1,592,456.34
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	795.76		1,593,252.10
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	56.84		1,593,308.94
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	349.16		1,593,658.10
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	1,079.96		1,594,738.06
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	568.40		1,595,306.46
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	170.52		1,595,476.98
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	7,534.82		1,603,011.80
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	56.84		1,603,068.64
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,193.64		1,604,262.28
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,989.40		1,606,251.68
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,437.24		1,607,688.92
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	341.04		1,608,029.96
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	113.68		1,608,143.64
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,136.80		1,609,280.44
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	170.52		1,609,450.96
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	584.64		1,610,035.60
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	113.68		1,610,149.28
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	1,477.84		1,611,627.12
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	284.20		1,611,911.32
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	966.28		1,612,877.60
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	170.52		1,613,048.12
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	56.84		1,613,104.96
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	227.36		1,613,332.32
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	227.36		1,613,559.68
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	341.04		1,613,900.72
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	7,562.08		1,621,462.80
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,534.68		1,622,997.48
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	113.68		1,623,111.16
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	121.80		1,623,232.96
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	625.24		1,623,858.20
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	56.84		1,623,915.04
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	1,250.48		1,625,165.52
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	7,094.28		1,632,259.80
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,989.40		1,634,249.20
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	974.40		1,635,223.60
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	284.20		1,635,507.80

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	113.68		1,635,621.48
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	795.76		1,636,417.24
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	795.76		1,637,213.00
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	836.36		1,638,049.36
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	56.84		1,638,106.20
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	568.40		1,638,674.60
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,307.32		1,639,981.92
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	56.84		1,640,038.76
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,364.16		1,641,402.92
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	113.68		1,641,516.60
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	341.04		1,641,857.64
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	13,050.98		1,654,908.62
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	56.84		1,654,965.46
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	56.84		1,655,022.30
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	341.04		1,655,363.34
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1,397.78		1,656,761.12
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	113.68		1,656,874.80
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	397.88		1,657,272.68
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	170.52		1,657,443.20
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	227.36		1,657,670.56
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	113.68		1,657,784.24
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	397.88		1,658,182.12
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	227.36		1,658,409.48
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	113.68		1,658,523.16
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	568.40		1,659,091.56
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	113.68		1,659,205.24
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	5,592.56		1,664,797.80
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	795.76		1,665,593.56
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	284.20		1,665,877.76
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	682.08		1,666,559.84
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	56.84		1,666,616.68
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	227.36		1,666,844.04
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,364.16		1,668,208.20
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	341.04		1,668,549.24
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	56.84		1,668,606.08
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	1,079.96		1,669,686.04
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	568.40		1,670,254.44
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	113.68		1,670,368.12
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC	9,477.68		1,679,845.80
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	852.60		1,680,698.40
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	625.24		1,681,323.64
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	113.68		1,681,437.32
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	682.08		1,682,119.40
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	56.84		1,682,176.24
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	113.68		1,682,289.92
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	341.04		1,682,630.96
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,079.96		1,683,710.92
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,591.52		1,685,302.44
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	1,136.80		1,686,439.24
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	28.42		1,686,467.66
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	170.52		1,686,638.18
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	8,947.62		1,695,585.80
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,250.48		1,696,836.28
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,079.96		1,697,916.24
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	227.36		1,698,143.60
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	341.04		1,698,484.64
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	341.04		1,698,825.68
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,477.84		1,700,303.52
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	170.52		1,700,474.04
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	397.88		1,700,871.92
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,875.72		1,702,747.64
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	1,136.80		1,703,884.44
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	227.36		1,704,111.80
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	113.68		1,704,225.48
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	56.84		1,704,282.32
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC	16,913.98		1,721,196.30
505704 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	12.04		1,721,208.34
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		146,814.17	1,574,394.17
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		58,900.23	1,515,493.94
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	966.28		1,516,460.22
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,477.84		1,517,938.06
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	341.04		1,518,279.10
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	511.56		1,518,790.66
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,762.04		1,520,552.70
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	227.36		1,520,780.06
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,307.32		1,522,087.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,023.12		1,523,110.50
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,079.96		1,524,190.46
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,023.12		1,525,213.58
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	966.28		1,526,179.86
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	568.40		1,526,748.26
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	113.68		1,526,861.94
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	113.68		1,526,975.62
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	13,683.82		1,540,659.44
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,136.80		1,541,796.24
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	170.52		1,541,966.76
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	682.08		1,542,648.84
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	56.84		1,542,705.68
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	568.40		1,543,274.08
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	56.84		1,543,330.92
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	284.20		1,543,615.12
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	170.52		1,543,785.64
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	170.52		1,543,956.16
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	113.68		1,544,069.84
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	8,881.10		1,552,950.94
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	795.76		1,553,746.70
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	170.52		1,553,917.22
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	795.76		1,554,712.98
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	170.52		1,554,883.50
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	170.52		1,555,054.02
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1,364.16		1,556,418.18
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	397.88		1,556,816.06
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	852.60		1,557,668.66
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	682.08		1,558,350.74
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	227.36		1,558,578.10
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	568.40		1,559,146.50
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	56.84		1,559,203.34
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	14,324.60		1,573,527.94
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,023.12		1,574,551.06
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	397.88		1,574,948.94
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	56.84		1,575,005.78
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	341.04		1,575,346.82
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	113.68		1,575,460.50
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	1,023.12		1,576,483.62
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	909.44		1,577,393.06
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	795.76		1,578,188.82
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	227.36		1,578,416.18
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	568.40		1,578,984.58
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	454.72		1,579,439.30
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	56.84		1,579,496.14
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	16,439.76		1,595,935.90
000000 00	000000000		IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	682.08		1,596,617.98
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,875.72		1,598,493.70
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	284.20		1,598,777.90
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	113.68		1,598,891.58
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	568.40		1,599,459.98
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	568.40		1,600,028.38
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	738.92		1,600,767.30
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	738.92		1,601,506.22
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	568.40		1,602,074.62
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	284.20		1,602,358.82
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	13,955.54		1,616,314.36
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1,023.12		1,617,337.48
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,705.20		1,619,042.68
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	682.08		1,619,724.76
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	56.84		1,619,781.60
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,193.64		1,620,975.24
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	56.84		1,621,032.08
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,989.40		1,623,021.48
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	56.84		1,623,078.32
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	397.88		1,623,476.20
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	568.40		1,624,044.60
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	284.20		1,624,328.80
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	227.36		1,624,556.16
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	10,804.68		1,635,360.84
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	1,193.64		1,636,554.48
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,932.56		1,638,487.04
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	795.76		1,639,282.80
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	682.08		1,639,964.88
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,875.72		1,641,840.60
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	227.36		1,642,067.96
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	56.84		1,642,124.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	568.40		1,642,693.20
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,193.64		1,643,886.84
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	795.76		1,644,682.60
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	341.04		1,645,023.64
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	9,553.72		1,654,577.36
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,762.04		1,656,339.40
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,250.48		1,657,589.88
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	341.04		1,657,930.92
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	56.84		1,657,987.76
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	227.36		1,658,215.12
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	227.36		1,658,442.48
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	56.84		1,658,499.32
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	4,999.98		1,663,499.30
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	511.56		1,664,010.86
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1,023.12		1,665,033.98
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,989.40		1,667,023.38
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,307.32		1,668,330.70
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	682.08		1,669,012.78
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	795.76		1,669,808.54
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	454.72		1,670,263.26
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	341.04		1,670,604.30
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	795.76		1,671,400.06
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	568.40		1,671,968.46
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	56.84		1,672,025.30
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	397.88		1,672,423.18
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	6,290.80		1,678,713.98
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,989.40		1,680,703.38
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	625.24		1,681,328.62
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	284.20		1,681,612.82
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	568.40		1,682,181.22
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	568.40		1,682,749.62
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	738.92		1,683,488.54
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	1,989.40		1,685,477.94
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	625.24		1,686,103.18
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	56.84		1,686,160.02
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC	7,573.46		1,693,733.48
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,875.72		1,695,609.20
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	56.84		1,695,666.04
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	454.72		1,696,120.76
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	56.84		1,696,177.60
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,307.32		1,697,484.92
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,023.12		1,698,508.04
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	56.84		1,698,564.88
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	795.76		1,699,360.64
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	795.76		1,700,156.40
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	1,250.48		1,701,406.88
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	170.52		1,701,577.40
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	397.88		1,701,975.28
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	397.88		1,702,373.16
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	8,431.82		1,710,804.98
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,989.40		1,712,794.38
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	511.56		1,713,305.94
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	511.56		1,713,817.50
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	56.84		1,713,874.34
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,904.14		1,715,778.48
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	56.84		1,715,835.32
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	966.28		1,716,801.60
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	227.36		1,717,028.96
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,705.20		1,718,734.16
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	56.84		1,718,791.00
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	511.56		1,719,302.56
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	170.52		1,719,473.08
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	682.08		1,720,155.16
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	7,550.32		1,727,705.48
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	1,762.04		1,729,467.52
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	227.36		1,729,694.88
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	738.92		1,730,433.80
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	738.92		1,731,172.72
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	113.68		1,731,286.40
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	568.40		1,731,854.80
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	56.84		1,731,911.64
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	170.52		1,732,082.16
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	4,458.32		1,736,540.48
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	1,989.40		1,738,529.88
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	511.56		1,739,041.44
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	454.72		1,739,496.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	1,307.32		1,740,803.48
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	682.08		1,741,485.56
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	113.68		1,741,599.24
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	454.72		1,742,053.96
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	341.04		1,742,395.00
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	454.72		1,742,849.72
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	4,357.76		1,747,207.48
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,989.40		1,749,196.88
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	568.40		1,749,765.28
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,364.16		1,751,129.44
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	284.20		1,751,413.64
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,818.88		1,753,232.52
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,372.28		1,754,604.80
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	170.52		1,754,775.32
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,989.40		1,756,764.72
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,989.40		1,758,754.12
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,989.40		1,760,743.52
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	1,989.40		1,762,732.92
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	682.08		1,763,415.00
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	568.40		1,763,983.40
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	284.20		1,764,267.60
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	170.52		1,764,438.12
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	625.24		1,765,063.36
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	609.00		1,765,672.36
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	625.24		1,766,297.60
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC	7,849.38		1,774,146.98
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,762.04		1,775,909.02
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	511.56		1,776,420.58
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	227.36		1,776,647.94
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,023.12		1,777,671.06
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	852.60		1,778,523.66
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	341.04		1,778,864.70
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,989.40		1,780,854.10
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,989.40		1,782,843.50
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,989.40		1,784,832.90
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,705.20		1,786,538.10
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	568.40		1,787,106.50
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	227.36		1,787,333.86
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	397.88		1,787,731.74
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	227.36		1,787,959.10
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,023.12		1,788,982.22
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	243.60		1,789,225.82
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	568.40		1,789,794.22
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	10,514.76		1,800,308.98
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	625.24		1,800,934.22
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	284.20		1,801,218.42
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,079.96		1,802,298.38
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	170.52		1,802,468.90
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,989.40		1,804,458.30
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,989.40		1,806,447.70
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,989.40		1,808,437.10
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	909.44		1,809,346.54
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	625.24		1,809,971.78
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	454.72		1,810,426.50
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	454.72		1,810,881.22
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,591.52		1,812,472.74
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	568.40		1,813,041.14
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	113.68		1,813,154.82
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	8,615.28		1,821,770.10
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1,818.88		1,823,588.98
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	56.84		1,823,645.82
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,770.16		1,825,415.98
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	568.40		1,825,984.38
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	568.40		1,826,552.78
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	113.68		1,826,666.46
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.40		1,828,655.86
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.40		1,830,645.26
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.40		1,832,634.66
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	795.66		1,833,430.32
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	113.68		1,833,544.00
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	909.44		1,834,453.44
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	56.84		1,834,510.28
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	738.92		1,835,249.20
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	56.84		1,835,306.04
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,932.56		1,837,238.60
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	113.68		1,837,352.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	7,624.20		1,844,976.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,494.08		1,846,470.56
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	568.40		1,847,038.96
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	113.68		1,847,152.64
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.40		1,849,142.04
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.40		1,851,131.44
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,136.80		1,852,268.24
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	625.24		1,852,893.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	284.20		1,853,177.68
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	56.84		1,853,234.52
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	738.92		1,853,973.44
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	5,806.04		1,859,779.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	1,989.50		1,861,768.98
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	170.52		1,861,939.50
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,421.00		1,863,360.50
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	85.26		1,863,445.76
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	284.20		1,863,729.96
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	113.68		1,863,843.64
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	170.52		1,864,014.16
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	909.44		1,864,923.60
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	227.36		1,865,150.96
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,989.40		1,867,140.36
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,989.40		1,869,129.76
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,989.40		1,871,119.16
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	1,364.16		1,872,483.32
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	170.52		1,872,653.84
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	682.08		1,873,335.92
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	113.68		1,873,449.60
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	397.88		1,873,847.48
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	909.44		1,874,756.92
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	7,103.56		1,881,860.48
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	360.00		1,904,608.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,905,185.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	961.00		1,906,146.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	192.00		1,906,338.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,153.00		1,907,491.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	75.11		1,907,567.09
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,908,144.09
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	350.50		1,908,494.59
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,909,071.59
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	384.35		1,909,455.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	276.00		1,909,731.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,910,308.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	326.00		1,910,634.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,911,211.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,911,788.94
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,079.04		1,912,867.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,913,444.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,914,021.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	2,084.00		1,916,105.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,916,682.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,917,259.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	2,306.00		1,919,565.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	577.00		1,920,142.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	551.50		1,920,694.48
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	651.50		1,921,345.98
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	3,089.00		1,924,434.98
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,932.56		1,883,793.04
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	113.68		1,883,906.72
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	738.92		1,884,645.64
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	511.56		1,885,157.20
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,364.16		1,886,521.36
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	56.84		1,886,578.20
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,989.40		1,888,567.60
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,989.40		1,890,557.00
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,989.40		1,892,546.40
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	397.88		1,892,944.28
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	56.84		1,893,001.12
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,762.04		1,894,763.16
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	113.68		1,894,876.84
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	1,364.16		1,896,241.00
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	7,951.14		1,904,192.14
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	56.84		1,904,248.98
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,818.88		1,926,253.86
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	341.04		1,926,594.90
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	170.52		1,926,765.42

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	284.20		1,927,049.62
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	568.40		1,927,618.02
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,250.48		1,928,868.50
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,250.48		1,930,118.98
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,989.40		1,932,108.38
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,989.40		1,934,097.78
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	738.92		1,934,836.70
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1,875.72		1,936,712.42
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	568.40		1,937,280.82
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	909.44		1,938,190.26
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	11,100.22		1,949,290.48
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,542.80		1,950,833.28
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	341.04		1,951,174.32
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	625.24		1,951,799.56
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	227.36		1,952,026.92
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	170.52		1,952,197.44
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,534.68		1,953,732.12
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,705.20		1,955,437.32
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	56.84		1,955,494.16
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,705.20		1,957,199.36
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	56.84		1,957,256.20
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	909.44		1,958,165.64
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	284.20		1,958,449.84
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	625.24		1,959,075.08
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	113.68		1,959,188.76
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	852.60		1,960,041.36
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	15,464.76		1,975,506.12
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC	1,648.36		1,977,154.48
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	966.28		1,978,120.76
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	511.56		1,978,632.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	113.68		1,978,746.00
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	625.24		1,979,371.24
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	113.68		1,979,484.92
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	284.20		1,979,769.12
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,477.84		1,981,246.96
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	966.28		1,982,213.24
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,989.40		1,984,202.64
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	113.68		1,984,316.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	170.52		1,984,486.84
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	909.44		1,985,396.28
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	284.20		1,985,680.48
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	56.84		1,985,737.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	397.88		1,986,135.20
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,875.72		1,988,010.92
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	14,805.06		2,002,815.98
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,023.12		2,003,839.10
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	113.68		2,003,952.78
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	511.56		2,004,464.34
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	56.84		2,004,521.18
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	568.40		2,005,089.58
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	625.24		2,005,714.82
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	170.52		2,005,885.34
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	56.84		2,005,942.18
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	56.84		2,005,999.02
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	682.08		2,006,681.10
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	1,250.48		2,007,931.58
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	7,419.90		2,015,351.48
505704 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	14.29		2,015,365.77
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		20,186.00	1,995,179.77
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		52,027.36	1,943,152.41
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		153,687.04	1,789,465.37
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,477.84		1,790,943.21
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	170.52		1,791,113.73
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	113.68		1,791,227.41
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	625.24		1,791,852.65
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	511.56		1,792,364.21
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	511.56		1,792,875.77
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,534.68		1,794,410.45
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	113.68		1,794,524.13
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	568.40		1,795,092.53
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	170.52		1,795,263.05
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	1,193.64		1,796,456.69
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	6,305.68		1,802,762.37
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	300.44		1,803,062.81
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	852.60		1,803,915.41
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	227.36		1,804,142.77

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**							**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	56.84		1,804,199.61
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	625.24		1,804,824.85
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,307.32		1,806,132.17
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	852.60		1,806,984.77
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,989.40		1,808,974.17
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,989.40		1,810,963.57
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,136.80		1,812,100.37
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	56.84		1,812,157.21
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	966.28		1,813,123.49
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	56.84		1,813,180.33
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	227.36		1,813,407.69
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	11,100.16		1,824,507.85
000000 00	000000000	0000	IN	3	25442 01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,591.52		1,826,099.37
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,136.80		1,827,236.17
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	56.84		1,827,293.01
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	511.56		1,827,804.57
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,250.48		1,829,055.05
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,989.40		1,831,044.45
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,989.40		1,833,033.85
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,989.40		1,835,023.25
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	56.84		1,835,080.09
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	113.68		1,835,193.77
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,477.84		1,836,671.61
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	113.68		1,836,785.29
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	1,023.12		1,837,808.41
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	397.88		1,838,206.29
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	13,321.06		1,851,527.35
000000 00	000000000	0000	IN	5	25447 03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC	982.52		1,852,509.87
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	113.68		1,852,623.55
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,989.40		1,854,612.95
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	227.36		1,854,840.31
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	28.42		1,854,868.73
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	454.72		1,855,323.45
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,144.92		1,856,468.37
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	682.08		1,857,150.45
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,989.40		1,859,139.85
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,989.40		1,861,129.25
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,989.40		1,863,118.65
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	56.84		1,863,175.49
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	682.08		1,863,857.57
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	909.44		1,864,767.01
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	10,436.86		1,875,203.87
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	300.44		1,875,504.31
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,136.80		1,876,641.11
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,250.48		1,877,891.59
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	852.60		1,878,744.19
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	511.56		1,879,255.75
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	625.24		1,879,880.99
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,989.40		1,881,870.39
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1,762.04		1,883,632.43
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	511.56		1,884,143.99
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	56.84		1,884,200.83
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	682.08		1,884,882.91
000000 00	000000000	0000	IN	7	25481 06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	6,980.96		1,891,863.87
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,307.32		1,893,171.19
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,079.96		1,894,251.15
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,648.36		1,895,899.51
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	227.36		1,896,126.87
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	511.56		1,896,638.43
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	397.88		1,897,036.31
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	284.20		1,897,320.51
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,989.40		1,899,309.91
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,534.68		1,900,844.59
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	284.20		1,901,128.79
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1,023.12		1,902,151.91
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	113.68		1,902,265.59
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	966.28		1,903,231.87
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	56.84		1,903,288.71
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	284.20		1,903,572.91
000000 00	000000000	0000	IN	10	25497 07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	7,955.96		1,911,528.87
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,989.40		1,913,518.27
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	56.84		1,913,575.11
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	738.92		1,914,314.03
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	795.76		1,915,109.79
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,932.56		1,917,042.35
000000 00	000000000	0000	IN	13	25500 08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	511.56		1,917,553.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	341.04		1,917,894.95
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,989.40		1,919,884.35
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,989.40		1,921,873.75
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,989.40		1,923,863.15
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,648.36		1,925,511.51
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	227.36		1,925,738.87
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,136.80		1,926,875.67
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	56.84		1,926,932.51
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	1,136.80		1,928,069.31
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	8,967.06		1,937,036.37
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,989.40		1,939,025.77
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	56.84		1,939,082.61
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	170.52		1,939,253.13
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	625.24		1,939,878.37
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	170.52		1,940,048.89
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	341.04		1,940,389.93
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,989.40		1,942,379.33
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,989.40		1,944,368.73
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,989.40		1,946,358.13
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,989.40		1,948,347.53
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	909.44		1,949,256.97
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	113.68		1,949,370.65
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	1,136.80		1,950,507.45
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	795.76		1,951,303.21
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	284.20		1,951,587.41
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	12,848.96		1,964,436.37
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,989.40		1,966,425.77
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	341.04		1,966,766.81
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	113.68		1,966,880.49
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	227.36		1,967,107.85
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	170.52		1,967,278.37
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	56.84		1,967,335.21
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	909.44		1,968,244.65
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	738.92		1,968,983.57
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,989.40		1,970,972.97
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,989.40		1,972,962.37
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,989.40		1,974,951.77
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,989.40		1,976,941.17
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	227.36		1,977,168.53
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	170.52		1,977,339.05
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	966.28		1,978,305.33
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1,307.32		1,979,612.65
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	454.72		1,980,067.37
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	13,805.00		1,993,872.37
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	170.52		1,994,042.89
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	56.84		1,994,099.73
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	56.84		1,994,156.57
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	284.20		1,994,440.77
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	341.04		1,994,781.81
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,989.40		1,996,771.21
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,989.40		1,998,760.61
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	56.84		1,998,817.45
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	795.76		1,999,613.21
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	1,868.66		2,001,481.87
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	454.72		2,001,936.59
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	170.52		2,002,107.11
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	998.76		2,003,105.87
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	56.84		2,003,162.71
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	227.36		2,003,390.07
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	462.84		2,003,852.91
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	738.92		2,004,591.83
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	227.36		2,004,819.19
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	56.84		2,004,876.03
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,989.40		2,006,865.43
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	1,989.40		2,008,854.83
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	568.40		2,009,423.23
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	170.52		2,009,593.75
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	682.08		2,010,275.83
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	763.28		2,011,039.11
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	227.36		2,011,266.47
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC	4,956.90		2,016,223.37
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,534.68		2,017,758.05
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	170.52		2,017,928.57
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,079.96		2,019,008.53
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	852.60		2,019,861.13
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	966.28		2,020,827.41

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,989.40		2,022,816.81
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,989.40		2,024,806.21
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,989.40		2,026,795.61
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1,932.56		2,028,728.17
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	170.52		2,028,898.69
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	170.52		2,029,069.21
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	10,837.66		2,039,906.87
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	397.88		2,040,304.75
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	28.42		2,040,333.17
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	56.84		2,040,390.01
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,079.96		2,041,469.97
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	454.72		2,041,924.69
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,250.48		2,043,175.17
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	56.84		2,043,232.01
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,989.40		2,045,221.41
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,989.40		2,047,210.81
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	1,989.40		2,049,200.21
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	682.08		2,049,882.29
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	341.04		2,050,223.33
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	763.28		2,050,986.61
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	113.68		2,051,100.29
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	9,065.58		2,060,165.87
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	341.04		2,060,506.91
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	113.68		2,060,620.59
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	454.72		2,061,075.31
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	511.56		2,061,586.87
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	909.44		2,062,496.31
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,193.64		2,063,689.95
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	170.52		2,063,860.47
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	738.92		2,064,599.39
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,989.40		2,066,588.79
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	1,989.40		2,068,578.19
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	625.24		2,069,203.43
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	113.68		2,069,317.11
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	113.68		2,069,430.79
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	113.68		2,069,544.47
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	9,972.90		2,079,517.37
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	795.76		2,080,313.13
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	227.36		2,080,540.49
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	454.72		2,080,995.21
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	966.28		2,081,961.49
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	966.28		2,082,927.77
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	966.28		2,083,894.05
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	170.52		2,084,064.57
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	284.20		2,084,348.77
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,705.20		2,086,053.97
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	852.60		2,086,906.57
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	738.92		2,087,645.49
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	113.68		2,087,759.17
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	56.84		2,087,816.01
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	170.52		2,087,986.53
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	113.68		2,088,100.21
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	10,442.66		2,098,542.87
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	341.04		2,098,883.91
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	113.68		2,098,997.59
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	284.20		2,099,281.79
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	795.76		2,100,077.55
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	284.20		2,100,361.75
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	56.84		2,100,418.59
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	284.20		2,100,702.79
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	1,136.80		2,101,839.59
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	56.84		2,101,896.43
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	113.68		2,102,010.11
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	6,735.76		2,108,745.87
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	56.84		2,108,802.71
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,136.80		2,109,939.51
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	795.76		2,110,735.27
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	1,023.12		2,111,758.39
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	341.04		2,112,099.43
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	397.88		2,112,497.31
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	56.84		2,112,554.15
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	397.88		2,112,952.03
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	170.52		2,113,122.55
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	113.68		2,113,236.23
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	11,555.64		2,124,791.87
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	170.52		2,124,962.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	227.36		2,125,189.75
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	738.92		2,125,928.67
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	909.44		2,126,838.11
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	625.24		2,127,463.35
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	1,648.36		2,129,111.71
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	397.88		2,129,509.59
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	625.24		2,130,134.83
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	341.04		2,130,475.87
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	227.36		2,130,703.23
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	11,730.14		2,142,433.37
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	113.68		2,142,547.05
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	56.84		2,142,603.89
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	227.36		2,142,831.25
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	227.36		2,143,058.61
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	625.24		2,143,683.85
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	682.08		2,144,365.93
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	795.76		2,145,161.69
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	682.08		2,145,843.77
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	1,421.00		2,147,264.77
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	909.44		2,148,174.21
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	113.68		2,148,287.89
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	113.68		2,148,401.57
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	170.52		2,148,572.09
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	12,813.78		2,161,385.87
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,250.48		2,162,636.35
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	349.16		2,162,985.51
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	341.04		2,163,326.55
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,599.64		2,164,926.19
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	170.52		2,165,096.71
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	284.20		2,165,380.91
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	852.60		2,166,233.51
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	284.20		2,166,517.71
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	113.68		2,166,631.39
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,250.48		2,167,881.87
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	568.40		2,168,450.27
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	341.04		2,168,791.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	1,079.96		2,169,871.27
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	56.84		2,169,928.11
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	284.20		2,170,212.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	15,267.70		2,185,480.01
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	56.84		2,185,536.85
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	113.68		2,185,650.53
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	56.84		2,185,707.37
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	341.04		2,186,048.41
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	227.36		2,186,275.77
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	284.20		2,186,559.97
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	454.72		2,187,014.69
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC	6,534.18		2,193,548.87
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,989.40		2,195,538.27
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	284.20		2,195,822.47
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	341.04		2,196,163.51
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	28.42		2,196,191.93
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	909.44		2,197,101.37
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,421.00		2,198,522.37
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,989.40		2,200,511.77
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	1,250.48		2,201,762.25
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	284.20		2,202,046.45
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	284.20		2,202,330.65
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	113.68		2,202,444.33
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	909.44		2,203,353.77
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	14,219.80		2,217,573.57
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	121.80		2,217,695.37
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	511.56		2,218,206.93
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	227.36		2,218,434.29
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	795.76		2,219,230.05
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	365.40		2,219,595.45
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	625.24		2,220,220.69
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	1,705.20		2,221,925.89
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	1,989.40		2,223,915.29
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	1,989.40		2,225,904.69
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	795.76		2,226,700.45
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	1,989.40		2,228,689.85
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	738.92		2,229,428.77
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	795.76		2,230,224.53
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	397.88		2,230,622.41
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC	14,165.46		2,244,787.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	738.92		2,245,526.79
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	56.84		2,245,583.63
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	227.36		2,245,810.99
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	511.56		2,246,322.55
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	227.36		2,246,549.91
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	56.84		2,246,606.75
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,989.40		2,248,596.15
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	1,932.56		2,250,528.71
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	113.68		2,250,642.39
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	113.68		2,250,756.07
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	795.76		2,251,551.83
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	284.20		2,251,836.03
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	625.24		2,252,461.27
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	625.24		2,253,086.51
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	14,305.86		2,267,392.37
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		138,002.00	2,129,390.37
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		67,712.40	2,061,677.97
505704 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	16.41		2,061,694.38
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,989.40		2,063,683.78
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	511.56		2,064,195.34
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	966.28		2,065,161.62
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,136.80		2,066,298.42
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,989.40		2,068,287.82
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	113.68		2,068,401.50
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	56.84		2,068,458.34
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,989.40		2,070,447.74
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	113.68		2,070,561.42
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,136.80		2,071,698.22
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	1,193.64		2,072,891.86
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	909.44		2,073,801.30
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	8,698.56		2,082,499.86
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC	170.52		2,082,670.38
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,307.32		2,083,977.70
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	397.88		2,084,375.58
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	170.52		2,084,546.10
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	284.20		2,084,830.30
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,307.32		2,086,137.62
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	682.08		2,086,819.70
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,705.20		2,088,524.90
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,079.96		2,089,604.86
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	738.92		2,090,343.78
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	113.68		2,090,457.46
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	795.76		2,091,253.22
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	341.04		2,091,594.26
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	56.84		2,091,651.10
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	10,513.28		2,102,164.38
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	454.72		2,102,619.10
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	113.68		2,102,732.78
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	28.42		2,102,761.20
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	852.60		2,103,613.80
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,079.96		2,104,693.76
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,932.56		2,106,626.32
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	1,364.16		2,107,990.48
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	113.68		2,108,104.16
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	397.88		2,108,502.04
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	56.84		2,108,558.88
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	6,316.50		2,114,875.38
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	1,364.16		2,116,239.54
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	28.42		2,116,267.96
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	56.84		2,116,324.80
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	568.40		2,116,893.20
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	625.24		2,117,518.44
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	113.68		2,117,632.12
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	909.44		2,118,541.56
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	625.24		2,119,166.80
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	738.92		2,119,905.72
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	113.68		2,120,019.40
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	8,252.58		2,128,271.98
000000 00	000000000		IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	568.40		2,128,840.38
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,079.96		2,129,920.34
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	56.84		2,129,977.18
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	28.42		2,130,005.60
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	113.68		2,130,119.28
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	170.52		2,130,289.80
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	227.36		2,130,517.16
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	284.20		2,130,801.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	852.60		2,131,653.96
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	170.52		2,131,824.48
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	284.20		2,132,108.68
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,989.40		2,134,098.08
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	170.52		2,134,268.60
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	1,477.84		2,135,746.44
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	341.04		2,136,087.48
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	56.84		2,136,144.32
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	56.84		2,136,201.16
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	227.36		2,136,428.52
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	12,784.86		2,149,213.38
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,023.12		2,150,236.50
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	28.42		2,150,264.92
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	113.68		2,150,378.60
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,079.96		2,151,458.56
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	227.36		2,151,685.92
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	341.04		2,152,026.96
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	625.24		2,152,652.20
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	113.68		2,152,765.88
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	909.44		2,153,675.32
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	397.88		2,154,073.20
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	1,250.48		2,155,323.68
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	113.68		2,155,437.36
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	113.68		2,155,551.04
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	113.68		2,155,664.72
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	10,273.66		2,165,938.38
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	909.44		2,166,847.82
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	113.68		2,166,961.50
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	113.68		2,167,075.18
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	1,307.32		2,168,382.50
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	227.36		2,168,609.86
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	227.36		2,168,837.22
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	966.28		2,169,803.50
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	397.88		2,170,201.38
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	56.84		2,170,258.22
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	682.08		2,170,940.30
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	397.88		2,171,338.18
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	341.04		2,171,679.22
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	511.56		2,172,190.78
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	795.76		2,172,986.54
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	113.68		2,173,100.22
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	365.40		2,173,465.62
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	11,972.76		2,185,438.38
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	1,079.96		2,186,518.34
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	170.52		2,186,688.86
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	113.68		2,186,802.54
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	511.56		2,187,314.10
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	909.44		2,188,223.54
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	397.88		2,188,621.42
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	28.42		2,188,649.84
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	56.84		2,188,706.68
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	625.24		2,189,331.92
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	852.60		2,190,184.52
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	113.68		2,190,298.20
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	56.84		2,190,355.04
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	10,145.56		2,200,500.60
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	909.44		2,201,410.04
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	852.60		2,202,262.64
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	113.68		2,202,376.32
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	56.84		2,202,433.16
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	511.56		2,202,944.72
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	682.08		2,203,626.80
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	56.84		2,203,683.64
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	6,433.48		2,210,117.12
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	170.52		2,210,287.64
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	625.24		2,210,912.88
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	795.76		2,211,708.64
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,421.00		2,213,129.64
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	113.68		2,213,243.32
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,762.04		2,215,005.36
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	625.24		2,215,630.60
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	227.36		2,215,857.96
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	56.84		2,215,914.80
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	682.08		2,216,596.88
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	568.40		2,217,165.28
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	56.84		2,217,222.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	56.84		2,217,278.96
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	8,092.82		2,225,371.78
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	1,445.36		2,226,817.14
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	966.28		2,227,783.42
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	341.04		2,228,124.46
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	596.82		2,228,721.28
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	1,023.12		2,229,744.40
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	292.32		2,230,036.72
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	56.84		2,230,093.56
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	454.72		2,230,548.28
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	113.68		2,230,661.96
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	56.84		2,230,718.80
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	966.28		2,231,685.08
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	454.72		2,232,139.80
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	341.04		2,232,480.84
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	9,305.80		2,241,786.64
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	568.40		2,242,355.04
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	113.68		2,242,468.72
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	511.56		2,242,980.28
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	1,079.96		2,244,060.24
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	584.64		2,244,644.88
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	341.04		2,244,985.92
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	511.56		2,245,497.48
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	56.84		2,245,554.32
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	170.52		2,245,724.84
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	113.68		2,245,838.52
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	397.88		2,246,236.40
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	341.04		2,246,577.44
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	113.68		2,246,691.12
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	9,657.98		2,256,349.10
000000 00	000000000		IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	341.04		2,256,690.14
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	966.28		2,257,656.42
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	198.94		2,257,855.36
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	397.88		2,258,253.24
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	738.92		2,258,992.16
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1,477.84		2,260,470.00
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	698.32		2,261,168.32
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	511.56		2,261,679.88
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	170.52		2,261,850.40
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	113.68		2,261,964.08
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	511.56		2,262,475.64
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	682.08		2,263,157.72
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	12,007.92		2,275,165.64
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	397.88		2,275,563.52
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	56.84		2,275,620.36
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	113.68		2,275,734.04
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	576.52		2,276,310.56
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	56.84		2,276,367.40
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	170.52		2,276,537.92
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	56.84		2,276,594.76
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	227.36		2,276,822.12
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	795.76		2,277,617.88
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	454.72		2,278,072.60
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	454.72		2,278,527.32
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	170.52		2,278,697.84
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	9,678.30		2,288,376.14
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	625.24		2,289,001.38
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	28.42		2,289,029.80
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	341.04		2,289,370.84
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	56.84		2,289,427.68
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,108.38		2,290,536.06
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	341.04		2,290,877.10
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	454.72		2,291,331.82
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	56.84		2,291,388.66
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	682.08		2,292,070.74
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	113.68		2,292,184.42
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	1,023.12		2,293,207.54
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	795.76		2,294,003.30
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	966.28		2,294,969.58
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	397.88		2,295,367.46
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC	11,654.68		2,307,022.14
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	284.20		2,307,306.34
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	341.04		2,307,647.38
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	56.84		2,307,704.22
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	341.04		2,308,045.26
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	113.68		2,308,158.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	170.52		2,308,329.46
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	227.36		2,308,556.82
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	909.44		2,309,466.26
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	795.76		2,310,262.02
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	113.68		2,310,375.70
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,421.00		2,311,796.70
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	113.68		2,311,910.38
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	10,407.26		2,322,317.64
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	284.20		2,322,601.84
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	625.24		2,323,227.08
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	284.20		2,323,511.28
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	284.20		2,323,795.48
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	426.30		2,324,221.78
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	852.60		2,325,074.38
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	243.60		2,325,317.98
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	397.88		2,325,715.86
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,079.96		2,326,795.82
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	454.72		2,327,250.54
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	568.40		2,327,818.94
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	113.68		2,327,932.62
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	1,023.12		2,328,955.74
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	113.68		2,329,069.42
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	10,994.72		2,340,064.14
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	625.24		2,340,689.38
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	568.40		2,341,257.78
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	284.20		2,341,541.98
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	682.08		2,342,224.06
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	511.56		2,342,735.62
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	227.36		2,342,962.98
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	1,932.56		2,344,895.54
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	909.44		2,345,804.98
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	738.92		2,346,543.90
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	121.80		2,346,665.70
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	1,534.68		2,348,200.38
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	454.72		2,348,655.10
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	568.40		2,349,223.50
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	113.68		2,349,337.18
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	113.68		2,349,450.86
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	8,685.75		2,358,136.61
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	852.60		2,358,989.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,079.96		2,360,069.17
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	28.42		2,360,097.59
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	170.52		2,360,268.11
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	227.36		2,360,495.47
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	454.72		2,360,950.19
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	170.52		2,361,120.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	568.40		2,361,689.11
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	227.36		2,361,916.47
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1,477.84		2,363,394.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,363,451.15
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	454.72		2,363,905.87
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	243.60		2,364,149.47
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	397.88		2,364,547.35
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	341.04		2,364,888.39
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	909.44		2,365,797.83
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	341.04		2,366,138.87
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,366,195.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	11,665.40		2,377,861.11
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	511.56		2,378,372.67
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	397.88		2,378,770.55
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	170.52		2,378,941.07
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	625.24		2,379,566.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	397.88		2,379,964.19
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,380,021.03
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,380,077.87
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,380,134.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	852.60		2,380,987.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	511.56		2,381,498.87
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	56.84		2,381,555.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	8,762.40		2,390,318.11
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	966.28		2,391,284.39
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	341.04		2,391,625.43
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	170.52		2,391,795.95
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	113.68		2,391,909.63
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	113.68		2,392,023.31
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	227.36		2,392,250.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0106	**BAJIO CTA 501 ESCOMBRERA**								**Saldo Inicial**	**1,414,005.56**
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	341.04		2,392,591.71
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	397.88		2,392,989.59
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	227.36		2,393,216.95
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	113.68		2,393,330.63
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	511.56		2,393,842.19
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	284.20		2,394,126.39
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	170.52		2,394,296.91
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	227.36		2,394,524.27
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	397.88		2,394,922.15
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	56.84		2,394,978.99
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	7,630.62		2,402,609.61
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,278.90		2,403,888.51
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	738.92		2,404,627.43
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	625.24		2,405,252.67
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	113.68		2,405,366.35
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	511.56		2,405,877.91
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	1,421.00		2,407,298.91
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	170.52		2,407,469.43
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	227.36		2,407,696.79
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	227.36		2,407,924.15
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	568.40		2,408,492.55
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	56.84		2,408,549.39
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	227.36		2,408,776.75
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	9,002.86		2,417,779.61
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	738.92		2,418,518.53
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	682.08		2,419,200.61
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	85.26		2,419,285.87
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	56.84		2,419,342.71
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	56.84		2,419,399.55
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	113.68		2,419,513.23
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	795.76		2,420,308.99
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	284.20		2,420,593.19
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	511.56		2,421,104.75
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	966.28		2,422,071.03
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,422,298.39
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	909.44		2,423,207.83
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	511.56		2,423,719.39
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,423,946.75
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	11,360.36		2,435,307.11
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,193.64		2,436,500.75
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	170.52		2,436,671.27
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	85.26		2,436,756.53
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,436,983.89
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	1,023.12		2,438,007.01
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	284.20		2,438,291.21
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,438,518.57
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	625.24		2,439,143.81
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,439,371.17
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	568.40		2,439,939.57
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	56.84		2,439,996.41
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	56.84		2,440,053.25
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	227.36		2,440,280.61
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	11,870.00		2,452,150.61
505704 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	18.78		2,452,169.39
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		63,901.04	2,388,268.35
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		141,813.36	2,246,454.99
000000 00	000000000		IN	51	26198	31/dic/17	INGRESOS DEL DIA 31/12/2017 CIERRE PC	64.00		2,246,518.99
000000 00	000000000		IN	51	26198	31/dic/17	INGRESOS DEL DIA 31/12/2017 CIERRE PC	64.00		2,246,582.99
							Sumas y Saldo Final	**4,675,857.35**	**3,843,279.92**	**2,246,582.99**
11120-0000-0000-0107	**BAJIO CTA 5695**								**Saldo Inicial**	**233,624.52**
505704 04	000000000		EG	25	17643	23/ene/17	AUT PAGO ID :6831 FORMATO UNICO :502		162,692.32	70,932.20
505702 04	000000000		DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU		60,864.00	10,068.20
505704 04	000000000		DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU		7.34	10,060.86
505703 02	000000000		DI	126	17890	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5164 COI		5.22	10,055.64
505703 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	1.57		10,057.21
505704 04	000000000		DI	183	18402	20/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE	800,000.00		810,057.21
505704 04	000000000		EG	190	18293	27/feb/17	AUT PAGO ID :7069 FORMATO UNICO :531		240,734.80	569,322.41
505703 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	1.94		569,324.35
505703 02	000000000		EG	197	18417	28/feb/17	AUT PAGO ID :7089 FORMATO UNICO :534		1.74	569,322.61
505703 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	4.90		569,327.51
505704 04	000000000		EG	21	18832	03/abr/17	AUT PAGO ID :7274 FORMATO UNICO :552		240,734.80	328,592.71
505703 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	2.87		328,595.58
505703 02	000000000		EG	173	19435	30/abr/17	AUT PAGO ID :7503 FORMATO UNICO :577		1.74	328,593.84
505704 04	000000000		EG	262	20873	29/may/1	AUT PAGO ID :7695 FORMATO UNICO :597		317,840.00	10,753.84

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0107	**BAJIO CTA 5695**							**Saldo Inicial**	**233,624.52**
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	2.57		10,756.41
505703 02	000000000	EG	273	21029	31/may/1	AUT PAGO ID :7731 FORMATO UNICO :601		1.74	10,754.67
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,754.76
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,754.85
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,754.94
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,755.03
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,755.12
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,755.21
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	0.09		10,755.30
						Sumas y Saldo Final	**800,014.48**	**1,022,883.70**	**10,755.30**
11120-0000-0000-0108	**BAJIO 8616351 FONDO CONTINGENCIAS**							**Saldo Inicial**	**250,277.18**
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,279.34
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	1.95		250,281.29
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,283.45
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	2.09		250,285.54
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,287.70
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	2.09		250,289.79
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,291.95
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,294.11
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	2.09		250,296.20
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,298.36
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	2.09		250,300.45
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	2.16		250,302.61
						Sumas y Saldo Final	**25.43**	**0.00**	**250,302.61**
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 04	000000000	DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU		16,772.94	383,498.27
505703 02	000000000	EG	92	17943	31/ene/17	AUT PAGO ID :6913 FORMATO UNICO :516		1.74	383,496.53
505702 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	3.44		383,499.97
505702 04	000000000	IN	35	18388	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.	5,344,015.25		5,727,515.22
505702 03	000000000	EG	79	18104	20/feb/17	AUT PAGO ID :6986 FORMATO UNICO :522		81,824.08	5,645,691.14
505702 03	000000000	EG	80	18105	20/feb/17	AUT PAGO ID :6989 FORMATO UNICO :522		81,824.08	5,563,867.06
505702 03	000000000	EG	81	18106	20/feb/17	AUT PAGO ID :6976 FORMATO UNICO :521		81,900.00	5,481,967.06
505702 03	000000000	EG	82	18107	20/feb/17	AUT PAGO ID :6975 FORMATO UNICO :521		81,900.00	5,400,067.06
505702 03	000000000	EG	83	18108	20/feb/17	AUT PAGO ID :6974 FORMATO UNICO :521		81,900.00	5,318,167.06
505702 03	000000000	EG	84	18109	20/feb/17	AUT PAGO ID :6973 FORMATO UNICO :521		81,900.00	5,236,267.06
505702 03	000000000	EG	85	18110	20/feb/17	AUT PAGO ID :6971 FORMATO UNICO :523		80,000.00	5,156,267.06
505702 03	000000000	EG	86	18111	20/feb/17	AUT PAGO ID :6969 FORMATO UNICO :523		80,000.00	5,076,267.06
505702 03	000000000	EG	87	18112	20/feb/17	AUT PAGO ID :6968 FORMATO UNICO :521		81,900.00	4,994,367.06
505702 03	000000000	EG	88	18113	20/feb/17	AUT PAGO ID :6992 FORMATO UNICO :523		81,824.08	4,912,542.98
505702 03	000000000	EG	89	18114	20/feb/17	AUT PAGO ID :6991 FORMATO UNICO :522		81,824.08	4,830,718.90
505702 03	000000000	EG	90	18115	20/feb/17	AUT PAGO ID :6977 FORMATO UNICO :522		81,824.08	4,748,894.82
505702 03	000000000	EG	91	18116	20/feb/17	AUT PAGO ID :6978 FORMATO UNICO :522		81,824.08	4,667,070.74
505702 03	000000000	EG	92	18117	20/feb/17	AUT PAGO ID :6980 FORMATO UNICO :522		81,824.08	4,585,246.66
505702 03	000000000	EG	93	18118	20/feb/17	AUT PAGO ID :6984 FORMATO UNICO :522		81,824.08	4,503,422.58
505702 03	000000000	EG	115	18152	20/feb/17	AUT PAGO ID :6967 FORMATO UNICO :522		81,900.00	4,421,522.58
505702 03	000000000	EG	116	18153	20/feb/17	AUT PAGO ID :6966 FORMATO UNICO :521		81,900.00	4,339,622.58
505702 03	000000000	EG	117	18154	20/feb/17	AUT PAGO ID :6965 FORMATO UNICO :523		81,900.00	4,257,722.58
505702 03	000000000	EG	118	18155	20/feb/17	AUT PAGO ID :6970 FORMATO UNICO :523		81,900.00	4,175,822.58
505702 03	000000000	EG	119	18156	20/feb/17	AUT PAGO ID :6972 FORMATO UNICO :523		81,900.00	4,093,922.58
505702 03	000000000	EG	120	18157	20/feb/17	AUT PAGO ID :6988 FORMATO UNICO :523		80,999.32	4,012,923.26
505702 03	000000000	EG	121	18158	20/feb/17	AUT PAGO ID :6990 FORMATO UNICO :524		80,999.32	3,931,923.94
505702 03	000000000	EG	122	18159	20/feb/17	AUT PAGO ID :6985 FORMATO UNICO :524		81,951.68	3,849,972.26
505702 03	000000000	EG	123	18160	20/feb/17	AUT PAGO ID :6987 FORMATO UNICO :523		80,999.32	3,768,972.94
505702 03	000000000	EG	124	18161	20/feb/17	AUT PAGO ID :7000 FORMATO UNICO :525		82,121.04	3,686,851.90
505702 03	000000000	EG	125	18162	20/feb/17	AUT PAGO ID :6981 FORMATO UNICO :521		80,399.60	3,606,452.30
505702 03	000000000	EG	126	18163	20/feb/17	AUT PAGO ID :6982 FORMATO UNICO :524		81,951.68	3,524,500.62
505702 03	000000000	EG	127	18164	20/feb/17	AUT PAGO ID :6983 FORMATO UNICO :521		80,399.60	3,444,101.02
505702 03	000000000	EG	128	18165	20/feb/17	AUT PAGO ID :6979 FORMATO UNICO :521		80,399.60	3,363,701.42
505702 04	000000000	EG	130	18169	20/feb/17	AUT PAGO ID :7007 FORMATO UNICO :524		378,333.23	2,985,368.19
505702 04	000000000	EG	131	18170	20/feb/17	AUT PAGO ID :7013 FORMATO UNICO :522		226,497.54	2,758,870.65
505702 04	000000000	EG	132	18171	20/feb/17	AUT PAGO ID :7006 FORMATO UNICO :524		306,860.68	2,452,009.97
505702 04	000000000	EG	133	18172	20/feb/17	AUT PAGO ID :7008 FORMATO UNICO :524		376,200.70	2,075,809.27
505702 04	000000000	EG	134	18173	20/feb/17	AUT PAGO ID :7009 FORMATO UNICO :524		141,487.46	1,934,321.81
505702 04	000000000	EG	135	18174	20/feb/17	AUT PAGO ID :7010 FORMATO UNICO :524		175,696.73	1,758,625.08
505702 04	000000000	EG	136	18175	20/feb/17	AUT PAGO ID :7011 FORMATO UNICO :522		179,089.83	1,579,535.25
505702 04	000000000	EG	137	18176	20/feb/17	AUT PAGO ID :7015 FORMATO UNICO :521		175,227.65	1,404,307.60
505702 04	000000000	EG	138	18177	20/feb/17	AUT PAGO ID :7012 FORMATO UNICO :520		182,507.95	1,221,799.65
505702 04	000000000	EG	139	18178	20/feb/17	AUT PAGO ID :7014 FORMATO UNICO :520		175,729.85	1,046,069.80
505702 04	000000000	EG	140	18179	20/feb/17	AUT PAGO ID :7018 FORMATO UNICO :526		191,548.72	854,521.08
505702 04	000000000	EG	141	18180	20/feb/17	AUT PAGO ID :7017 FORMATO UNICO :526		209,110.01	645,411.07
505702 04	000000000	EG	143	18194	20/feb/17	AUT PAGO ID :7020 FORMATO UNICO :526		179,861.10	465,549.97
505702 03	000000000	EG	144	18195	20/feb/17	AUT PAGO ID :7021 FORMATO UNICO :526		82,050.00	383,499.97

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 05	000000000	EG	146	18226	20/feb/17	AUT PAGO ID :7041 FORMATO UNICO :529		187,395.68	196,104.29
505702 05	000000000	EG	147	18227	20/feb/17	AUT PAGO ID :7040 FORMATO UNICO :529		187,395.68	8,708.61
505702 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	10.95		8,719.56
505703 02	000000000	EG	196	18416	28/feb/17	AUT PAGO ID :7088 FORMATO UNICO :534		8.70	8,710.86
505702 04	000000000	IN	9	18574	02/mar/17	REGISTRO DE COBRO DE FACTURAS NO.	5,098,315.25		5,107,026.11
505702 04	000000000	IN	25	18596	09/mar/17	REGISTRO DE COBRO DE FACTURA NO. 6	245,700.00		5,352,726.11
505702 03	000000000	EG	79	18640	21/mar/17	AUT PAGO ID :7173 FORMATO UNICO :537		81,900.00	5,270,826.11
505702 03	000000000	EG	80	18641	21/mar/17	AUT PAGO ID :7171 FORMATO UNICO :542		81,900.00	5,188,926.11
505702 03	000000000	EG	81	18642	21/mar/17	AUT PAGO ID :7172 FORMATO UNICO :542		81,900.00	5,107,026.11
505702 03	000000000	EG	82	18643	21/mar/17	AUT PAGO ID :7162 FORMATO UNICO :538		81,900.00	5,025,126.11
505702 03	000000000	EG	83	18644	21/mar/17	AUT PAGO ID :7163 FORMATO UNICO :538		80,000.00	4,945,126.11
505702 03	000000000	EG	84	18645	21/mar/17	AUT PAGO ID :7165 FORMATO UNICO :541		81,900.00	4,863,226.11
505702 03	000000000	EG	85	18646	21/mar/17	AUT PAGO ID :7164 FORMATO UNICO :538		80,000.00	4,783,226.11
505702 03	000000000	EG	86	18647	21/mar/17	AUT PAGO ID :7166 FORMATO UNICO :541		81,900.00	4,701,326.11
505702 03	000000000	EG	87	18648	21/mar/17	AUT PAGO ID :7167 FORMATO UNICO :542		81,900.00	4,619,426.11
505702 03	000000000	EG	88	18649	21/mar/17	AUT PAGO ID :7168 FORMATO UNICO :538		81,900.00	4,537,526.11
505702 03	000000000	EG	89	18650	21/mar/17	AUT PAGO ID :7169 FORMATO UNICO :538		81,900.00	4,455,626.11
505702 03	000000000	EG	90	18651	21/mar/17	AUT PAGO ID :7170 FORMATO UNICO :538		81,900.00	4,373,726.11
505702 03	000000000	EG	91	18652	21/mar/17	AUT PAGO ID :7187 FORMATO UNICO :538		81,824.08	4,291,902.03
505702 03	000000000	EG	92	18653	21/mar/17	AUT PAGO ID :7188 FORMATO UNICO :538		81,824.08	4,210,077.95
505702 03	000000000	EG	93	18654	21/mar/17	AUT PAGO ID :7189 FORMATO UNICO :538		80,399.60	4,129,678.35
505702 03	000000000	EG	94	18655	21/mar/17	AUT PAGO ID :7190 FORMATO UNICO :538		81,824.08	4,047,854.27
505702 03	000000000	EG	95	18656	21/mar/17	AUT PAGO ID :7191 FORMATO UNICO :539		80,399.60	3,967,454.67
505702 03	000000000	EG	96	18657	21/mar/17	AUT PAGO ID :7192 FORMATO UNICO :542		81,951.68	3,885,502.99
505702 03	000000000	EG	97	18658	21/mar/17	AUT PAGO ID :7193 FORMATO UNICO :539		80,399.60	3,805,103.39
505702 03	000000000	EG	98	18659	21/mar/17	AUT PAGO ID :7155 FORMATO UNICO :544		82,050.00	3,723,053.39
505702 03	000000000	EG	99	18660	21/mar/17	AUT PAGO ID :7194 FORMATO UNICO :539		81,824.08	3,641,229.31
505702 03	000000000	EG	100	18661	21/mar/17	AUT PAGO ID :7195 FORMATO UNICO :542		81,951.68	3,559,277.63
505702 03	000000000	EG	101	18662	21/mar/17	AUT PAGO ID :7196 FORMATO UNICO :539		81,824.08	3,477,453.55
505702 03	000000000	EG	102	18663	21/mar/17	AUT PAGO ID :7197 FORMATO UNICO :542		80,999.32	3,396,454.23
505702 03	000000000	EG	103	18664	21/mar/17	AUT PAGO ID :7198 FORMATO UNICO :543		82,121.04	3,314,333.19
505702 03	000000000	EG	104	18665	21/mar/17	AUT PAGO ID :7199 FORMATO UNICO :539		80,999.32	3,233,333.87
505702 03	000000000	EG	105	18666	21/mar/17	AUT PAGO ID :7200 FORMATO UNICO :539		81,824.08	3,151,509.79
505702 03	000000000	EG	106	18667	21/mar/17	AUT PAGO ID :7201 FORMATO UNICO :539		80,999.32	3,070,510.47
505702 03	000000000	EG	107	18668	21/mar/17	AUT PAGO ID :7202 FORMATO UNICO :539		81,824.08	2,988,686.39
505702 03	000000000	EG	108	18669	21/mar/17	AUT PAGO ID :7203 FORMATO UNICO :539		81,824.08	2,906,862.31
505702 04	000000000	EG	109	18670	21/mar/17	AUT PAGO ID :7176 FORMATO UNICO :539		378,333.23	2,528,529.08
505702 04	000000000	EG	110	18671	21/mar/17	AUT PAGO ID :7177 FORMATO UNICO :540		376,200.70	2,152,328.38
505702 04	000000000	EG	111	18672	21/mar/17	AUT PAGO ID :7178 FORMATO UNICO :540		226,497.54	1,925,830.84
505702 04	000000000	EG	112	18673	21/mar/17	AUT PAGO ID :7179 FORMATO UNICO :540		182,507.95	1,743,322.89
505702 04	000000000	EG	113	18674	21/mar/17	AUT PAGO ID :7158 FORMATO UNICO :545		179,861.10	1,563,461.79
505702 04	000000000	EG	114	18675	21/mar/17	AUT PAGO ID :7157 FORMATO UNICO :545		209,110.01	1,354,351.78
505702 04	000000000	EG	115	18676	21/mar/17	AUT PAGO ID :7180 FORMATO UNICO :540		179,089.83	1,175,261.95
505702 04	000000000	EG	116	18677	21/mar/17	AUT PAGO ID :7181 FORMATO UNICO :540		175,696.73	999,565.22
505702 04	000000000	EG	117	18678	21/mar/17	AUT PAGO ID :7182 FORMATO UNICO :540		175,729.85	823,835.37
505702 04	000000000	EG	118	18679	21/mar/17	AUT PAGO ID :7183 FORMATO UNICO :542		191,548.72	632,286.65
505702 04	000000000	EG	119	18680	21/mar/17	AUT PAGO ID :7184 FORMATO UNICO :540		175,227.65	457,059.00
505702 04	000000000	EG	120	18681	21/mar/17	AUT PAGO ID :7185 FORMATO UNICO :541		141,487.46	315,571.54
505702 04	000000000	EG	121	18682	21/mar/17	AUT PAGO ID :7186 FORMATO UNICO :541		306,860.68	8,710.86
505702 04	000000000	IN	72	18935	30/mar/17	REGISTRO DEL COBRO DE LAS FACTURA	5,344,015.25		5,352,726.11
505703 02	000000000	EG	171	18876	31/mar/17	AUT PAGO ID :7297 FORMATO UNICO :555		8.70	5,352,717.41
505702 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	30.77		5,352,748.18
505700 02	000000000	IN	19	19375	07/abr/17	REGISTRO DE COBRO DE FACTURA NO. 6	749,582.72		6,102,330.90
505702 04	000000000	EG	98	19127	19/abr/17	AUT PAGO ID :7356 FORMATO UNICO :564		96,718.55	6,005,612.35
505702 04	000000000	EG	99	19128	19/abr/17	AUT PAGO ID :7355 FORMATO UNICO :563		96,718.55	5,908,893.80
505702 04	000000000	EG	100	19129	19/abr/17	AUT PAGO ID :7354 FORMATO UNICO :563		96,718.55	5,812,175.25
505702 04	000000000	EG	101	19130	19/abr/17	AUT PAGO ID :7353 FORMATO UNICO :563		96,718.55	5,715,456.70
505702 03	000000000	EG	102	19131	19/abr/17	AUT PAGO ID :7359 FORMATO UNICO :559		81,900.00	5,633,556.70
505702 03	000000000	EG	103	19132	19/abr/17	AUT PAGO ID :7360 FORMATO UNICO :559		80,000.00	5,553,556.70
505702 03	000000000	EG	104	19133	19/abr/17	AUT PAGO ID :7361 FORMATO UNICO :562		81,900.00	5,471,656.70
505702 03	000000000	EG	105	19134	19/abr/17	AUT PAGO ID :7362 FORMATO UNICO :559		80,000.00	5,391,656.70
505702 03	000000000	EG	106	19135	19/abr/17	AUT PAGO ID :7363 FORMATO UNICO :562		81,900.00	5,309,756.70
505702 03	000000000	EG	107	19136	19/abr/17	AUT PAGO ID :7364 FORMATO UNICO :559		81,900.00	5,227,856.70
505702 03	000000000	EG	108	19137	19/abr/17	AUT PAGO ID :7365 FORMATO UNICO :559		81,900.00	5,145,956.70
505702 03	000000000	EG	109	19138	19/abr/17	AUT PAGO ID :7366 FORMATO UNICO :559		81,900.00	5,064,056.70
505702 03	000000000	EG	110	19139	19/abr/17	AUT PAGO ID :7367 FORMATO UNICO :559		81,900.00	4,982,156.70
505702 03	000000000	EG	111	19140	19/abr/17	AUT PAGO ID :7368 FORMATO UNICO :561		81,900.00	4,900,256.70
505702 03	000000000	EG	112	19141	19/abr/17	AUT PAGO ID :7369 FORMATO UNICO :561		81,900.00	4,818,356.70
505702 03	000000000	EG	113	19142	19/abr/17	AUT PAGO ID :7370 FORMATO UNICO :561		81,900.00	4,736,456.70
505702 03	000000000	EG	114	19143	19/abr/17	AUT PAGO ID :7371 FORMATO UNICO :557		81,824.08	4,654,632.62
505702 03	000000000	EG	115	19144	19/abr/17	AUT PAGO ID :7396 FORMATO UNICO :557		81,824.08	4,572,808.54
505702 03	000000000	EG	116	19145	19/abr/17	AUT PAGO ID :7372 FORMATO UNICO :558		80,399.60	4,492,408.94
505702 03	000000000	EG	117	19146	19/abr/17	AUT PAGO ID :7373 FORMATO UNICO :558		81,824.08	4,410,584.86
505702 03	000000000	EG	118	19147	19/abr/17	AUT PAGO ID :7374 FORMATO UNICO :558		80,399.60	4,330,185.26
505702 03	000000000	EG	119	19148	19/abr/17	AUT PAGO ID :7375 FORMATO UNICO :558		81,951.68	4,248,233.58
505702 03	000000000	EG	120	19149	19/abr/17	AUT PAGO ID :7376 FORMATO UNICO :558		80,399.60	4,167,833.98

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 03	000000000	EG	121	19150	19/abr/17	AUT PAGO ID :7377 FORMATO UNICO :564		82,050.00	4,085,783.98
505702 03	000000000	EG	122	19151	19/abr/17	AUT PAGO ID :7378 FORMATO UNICO :557		81,824.08	4,003,959.90
505702 03	000000000	EG	123	19152	19/abr/17	AUT PAGO ID :7379 FORMATO UNICO :557		81,951.68	3,922,008.22
505702 03	000000000	EG	124	19153	19/abr/17	AUT PAGO ID :7404 FORMATO UNICO :558		81,824.08	3,840,184.14
505702 03	000000000	EG	125	19154	19/abr/17	AUT PAGO ID :7380 FORMATO UNICO :558		80,999.32	3,759,184.82
505702 03	000000000	EG	126	19155	19/abr/17	AUT PAGO ID :7381 FORMATO UNICO :562		82,121.04	3,677,063.78
505702 03	000000000	EG	127	19156	19/abr/17	AUT PAGO ID :7382 FORMATO UNICO :558		80,999.32	3,596,064.46
505702 03	000000000	EG	128	19157	19/abr/17	AUT PAGO ID :7383 FORMATO UNICO :558		81,824.08	3,514,240.38
505702 03	000000000	EG	129	19158	19/abr/17	AUT PAGO ID :7384 FORMATO UNICO :558		80,999.32	3,433,241.06
505702 03	000000000	EG	130	19159	19/abr/17	AUT PAGO ID :7385 FORMATO UNICO :559		81,824.08	3,351,416.98
505702 03	000000000	EG	131	19160	19/abr/17	AUT PAGO ID :7386 FORMATO UNICO :559		81,824.08	3,269,592.90
505702 04	000000000	EG	132	19161	19/abr/17	AUT PAGO ID :7387 FORMATO UNICO :560		378,333.23	2,891,259.67
505702 04	000000000	EG	133	19162	19/abr/17	AUT PAGO ID :7388 FORMATO UNICO :560		376,200.70	2,515,058.97
505702 04	000000000	EG	134	19163	19/abr/17	AUT PAGO ID :7389 FORMATO UNICO :559		226,497.54	2,288,561.43
505702 04	000000000	EG	135	19164	19/abr/17	AUT PAGO ID :7390 FORMATO UNICO :560		182,507.95	2,106,053.48
505702 04	000000000	EG	136	19165	19/abr/17	AUT PAGO ID :7391 FORMATO UNICO :564		179,861.10	1,926,192.38
505702 04	000000000	EG	137	19166	19/abr/17	AUT PAGO ID :7392 FORMATO UNICO :564		209,110.01	1,717,082.37
505702 04	000000000	EG	138	19167	19/abr/17	AUT PAGO ID :7393 FORMATO UNICO :560		179,089.83	1,537,992.54
505702 04	000000000	EG	139	19168	19/abr/17	AUT PAGO ID :7394 FORMATO UNICO :562		175,696.73	1,362,295.81
505702 04	000000000	EG	140	19169	19/abr/17	AUT PAGO ID :7395 FORMATO UNICO :560		175,729.85	1,186,565.96
505702 04	000000000	EG	141	19170	19/abr/17	AUT PAGO ID :7397 FORMATO UNICO :560		191,548.72	995,017.24
505702 04	000000000	EG	142	19171	19/abr/17	AUT PAGO ID :7398 FORMATO UNICO :560		175,227.65	819,789.59
505702 04	000000000	EG	143	19172	19/abr/17	AUT PAGO ID :7399 FORMATO UNICO :562		141,487.46	678,302.13
505702 04	000000000	EG	144	19173	19/abr/17	AUT PAGO ID :7400 FORMATO UNICO :562		306,860.68	371,441.45
505702 04	000000000	IN	62	19372	28/abr/17	REGISTRO DEL COBRO DE LAS FACTURA	5,344,015.25		5,715,456.70
505702 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	34.95		5,715,491.65
505703 02	000000000	EG	172	19434	30/abr/17	AUT PAGO ID :7502 FORMATO UNICO :577		8.70	5,715,482.95
505702 03	000000000	IN	30	19723	12/may/1	REGISTRO DE COBRO DE FACTURA NO. 7	62,005.28		5,777,488.23
505702 03	000000000	IN	30	19723	12/may/1	REGISTRO DE COBRO DE FACTURA NO. 7	687,577.44		6,465,065.67
505702 04	000000000	EG	136	19671	15/may/1	AUT PAGO ID :7608 FORMATO UNICO :584		187,392.20	6,277,673.47
505702 04	000000000	EG	137	19672	15/may/1	AUT PAGO ID :7609 FORMATO UNICO :584		187,392.20	6,090,281.27
505702 04	000000000	EG	138	19673	15/may/1	AUT PAGO ID :7610 FORMATO UNICO :584		187,392.20	5,902,889.07
505702 04	000000000	EG	139	19674	15/may/1	AUT PAGO ID :7611 FORMATO UNICO :584		187,392.20	5,715,496.87
505702 04	000000000	EG	140	19675	15/may/1	AUT PAGO ID :7595 FORMATO UNICO :583		378,333.23	5,337,163.64
505702 04	000000000	EG	141	19676	15/may/1	AUT PAGO ID :7596 FORMATO UNICO :583		376,200.70	4,960,962.94
505702 04	000000000	EG	142	19677	15/may/1	AUT PAGO ID :7597 FORMATO UNICO :583		226,497.54	4,734,465.40
505702 04	000000000	EG	143	19678	15/may/1	AUT PAGO ID :7598 FORMATO UNICO :586		182,507.95	4,551,957.45
505702 04	000000000	EG	144	19679	15/may/1	AUT PAGO ID :7599 FORMATO UNICO :583		179,861.10	4,372,096.35
505702 04	000000000	EG	145	19680	15/may/1	AUT PAGO ID :7600 FORMATO UNICO :583		209,110.01	4,162,986.34
505702 04	000000000	EG	146	19681	15/may/1	AUT PAGO ID :7601 FORMATO UNICO :584		179,089.83	3,983,896.51
505702 04	000000000	EG	147	19682	15/may/1	AUT PAGO ID :7602 FORMATO UNICO :587		175,696.73	3,808,199.78
505702 04	000000000	EG	148	19683	15/may/1	AUT PAGO ID :7603 FORMATO UNICO :586		175,729.85	3,632,469.93
505702 04	000000000	EG	149	19684	15/may/1	AUT PAGO ID :7604 FORMATO UNICO :587		191,548.72	3,440,921.21
505702 04	000000000	EG	150	19685	15/may/1	AUT PAGO ID :7605 FORMATO UNICO :587		175,227.65	3,265,693.56
505702 04	000000000	EG	151	19686	15/may/1	AUT PAGO ID :7606 FORMATO UNICO :587		141,487.46	3,124,206.10
505702 04	000000000	EG	152	19687	15/may/1	AUT PAGO ID :7607 FORMATO UNICO :587		306,860.68	2,817,345.42
505702 03	000000000	EG	153	19688	15/may/1	AUT PAGO ID :7592 FORMATO UNICO :586		81,900.00	2,735,445.42
505702 03	000000000	EG	154	19689	15/may/1	AUT PAGO ID :7593 FORMATO UNICO :586		81,900.00	2,653,545.42
505702 03	000000000	EG	155	19690	15/may/1	AUT PAGO ID :7594 FORMATO UNICO :586		81,900.00	2,571,645.42
505702 03	000000000	EG	156	19691	15/may/1	AUT PAGO ID :7583 FORMATO UNICO :585		81,900.00	2,489,745.42
505702 03	000000000	EG	157	19692	15/may/1	AUT PAGO ID :7584 FORMATO UNICO :586		80,000.00	2,409,745.42
505702 03	000000000	EG	158	19693	15/may/1	AUT PAGO ID :7585 FORMATO UNICO :584		81,900.00	2,327,845.42
505702 03	000000000	EG	159	19694	15/may/1	AUT PAGO ID :7586 FORMATO UNICO :586		80,000.00	2,247,845.42
505702 03	000000000	EG	160	19695	15/may/1	AUT PAGO ID :7587 FORMATO UNICO :584		81,900.00	2,165,945.42
505702 03	000000000	EG	161	19696	15/may/1	AUT PAGO ID :7588 FORMATO UNICO :586		81,900.00	2,084,045.42
505702 03	000000000	EG	162	19697	15/may/1	AUT PAGO ID :7589 FORMATO UNICO :585		81,900.00	2,002,145.42
505702 03	000000000	EG	163	19698	15/may/1	AUT PAGO ID :7590 FORMATO UNICO :585		81,900.00	1,920,245.42
505702 03	000000000	EG	164	19699	15/may/1	AUT PAGO ID :7591 FORMATO UNICO :585		81,900.00	1,838,345.42
505702 03	000000000	EG	165	19700	15/may/1	AUT PAGO ID :7615 FORMATO UNICO :589		82,121.04	1,756,224.38
505702 03	000000000	EG	166	19701	15/may/1	AUT PAGO ID :7566 FORMATO UNICO :582		81,824.08	1,674,400.30
505702 03	000000000	EG	167	19702	15/may/1	AUT PAGO ID :7567 FORMATO UNICO :582		81,824.08	1,592,576.22
505702 03	000000000	EG	168	19703	15/may/1	AUT PAGO ID :7568 FORMATO UNICO :585		80,399.60	1,512,176.62
505702 03	000000000	EG	169	19704	15/may/1	AUT PAGO ID :7569 FORMATO UNICO :582		81,824.08	1,430,352.54
505702 03	000000000	EG	170	19705	15/may/1	AUT PAGO ID :7570 FORMATO UNICO :585		80,399.60	1,349,952.94
505702 03	000000000	EG	171	19706	15/may/1	AUT PAGO ID :7575 FORMATO UNICO :587		81,951.68	1,268,001.26
505702 03	000000000	EG	172	19707	15/may/1	AUT PAGO ID :7572 FORMATO UNICO :585		80,399.60	1,187,601.66
505702 03	000000000	EG	173	19708	15/may/1	AUT PAGO ID :7573 FORMATO UNICO :583		82,050.00	1,105,551.66
505702 03	000000000	EG	174	19709	15/may/1	AUT PAGO ID :7574 FORMATO UNICO :583		81,824.08	1,023,727.58
505702 03	000000000	EG	175	19710	15/may/1	AUT PAGO ID :7571 FORMATO UNICO :587		81,951.68	941,775.90
505702 03	000000000	EG	176	19711	15/may/1	AUT PAGO ID :7576 FORMATO UNICO :583		81,824.08	859,951.82
505702 03	000000000	EG	177	19712	15/may/1	AUT PAGO ID :7577 FORMATO UNICO :584		80,999.32	778,952.50
505702 03	000000000	EG	178	19713	15/may/1	AUT PAGO ID :7578 FORMATO UNICO :584		80,999.32	697,953.18
505702 03	000000000	EG	179	19714	15/may/1	AUT PAGO ID :7579 FORMATO UNICO :583		81,824.08	616,129.10
505702 03	000000000	EG	180	19715	15/may/1	AUT PAGO ID :7580 FORMATO UNICO :584		80,999.32	535,129.78
505702 03	000000000	EG	181	19716	15/may/1	AUT PAGO ID :7581 FORMATO UNICO :583		81,824.08	453,305.70
505702 03	000000000	EG	182	19717	15/may/1	AUT PAGO ID :7582 FORMATO UNICO :586		81,824.08	371,481.62

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	24.61		371,506.23
505703 02	000000000	EG	272	21028	31/may/1	AUT PAGO ID :7730 FORMATO UNICO :601		8.70	371,497.53
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA	6,093,983.45		6,465,480.98
505702 03	000000000	EG	42	21106	12/jun/17	AUT PAGO ID :7747 FORMATO UNICO :600		52,838.71	6,412,642.27
505702 03	000000000	EG	43	21107	12/jun/17	AUT PAGO ID :7748 FORMATO UNICO :600		52,838.71	6,359,803.56
505702 03	000000000	EG	44	21108	12/jun/17	AUT PAGO ID :7749 FORMATO UNICO :600		52,838.71	6,306,964.85
505702 04	000000000	EG	52	21176	12/jun/17	AUT PAGO ID :7760 FORMATO UNICO :605		187,392.20	6,119,572.65
505702 04	000000000	EG	53	21177	12/jun/17	AUT PAGO ID :7759 FORMATO UNICO :605		187,392.20	5,932,180.45
505702 04	000000000	EG	54	21178	12/jun/17	AUT PAGO ID :7758 FORMATO UNICO :606		187,392.20	5,744,788.25
505702 04	000000000	EG	55	21179	12/jun/17	AUT PAGO ID :7757 FORMATO UNICO :606		187,392.20	5,557,396.05
505702 03	000000000	EG	56	21180	12/jun/17	AUT PAGO ID :7771 FORMATO UNICO :606		81,900.00	5,475,496.05
505702 03	000000000	EG	57	21181	12/jun/17	AUT PAGO ID :7766 FORMATO UNICO :606		80,000.00	5,395,496.05
505702 03	000000000	EG	58	21182	12/jun/17	AUT PAGO ID :7765 FORMATO UNICO :606		80,000.00	5,315,496.05
505702 03	000000000	EG	59	21183	12/jun/17	AUT PAGO ID :7767 FORMATO UNICO :606		81,900.00	5,233,596.05
505702 03	000000000	EG	60	21184	12/jun/17	AUT PAGO ID :7769 FORMATO UNICO :606		81,900.00	5,151,696.05
505702 03	000000000	EG	61	21185	12/jun/17	AUT PAGO ID :7768 FORMATO UNICO :606		81,900.00	5,069,796.05
505702 03	000000000	EG	62	21186	12/jun/17	AUT PAGO ID :7770 FORMATO UNICO :606		81,900.00	4,987,896.05
505702 03	000000000	EG	63	21187	12/jun/17	AUT PAGO ID :7775 FORMATO UNICO :606		80,399.60	4,907,496.45
505702 03	000000000	EG	64	21188	12/jun/17	AUT PAGO ID :7779 FORMATO UNICO :607		80,399.60	4,827,096.85
505702 03	000000000	EG	65	21189	12/jun/17	AUT PAGO ID :7778 FORMATO UNICO :607		80,399.60	4,746,697.25
505702 03	000000000	EG	66	21190	12/jun/17	AUT PAGO ID :7777 FORMATO UNICO :607		80,999.32	4,665,697.93
505702 03	000000000	EG	67	21191	12/jun/17	AUT PAGO ID :7774 FORMATO UNICO :607		80,999.32	4,584,698.61
505702 03	000000000	EG	68	21192	12/jun/17	AUT PAGO ID :7776 FORMATO UNICO :607		80,999.32	4,503,699.29
505702 04	000000000	EG	69	21193	12/jun/17	AUT PAGO ID :7761 FORMATO UNICO :607		191,548.72	4,312,150.57
505702 03	000000000	EG	70	21194	12/jun/17	AUT PAGO ID :7780 FORMATO UNICO :607		82,121.04	4,230,029.53
505702 04	000000000	EG	71	21195	12/jun/17	AUT PAGO ID :7762 FORMATO UNICO :607		141,487.46	4,088,542.07
505702 04	000000000	EG	72	21196	12/jun/17	AUT PAGO ID :7763 FORMATO UNICO :608		175,696.73	3,912,845.34
505702 04	000000000	EG	73	21197	12/jun/17	AUT PAGO ID :7764 FORMATO UNICO :608		306,860.68	3,605,984.66
505702 04	000000000	EG	74	21198	12/jun/17	AUT PAGO ID :7794 FORMATO UNICO :608		182,507.95	3,423,476.71
505702 04	000000000	EG	75	21199	12/jun/17	AUT PAGO ID :7792 FORMATO UNICO :608		175,729.85	3,247,746.86
505702 04	000000000	EG	76	21200	12/jun/17	AUT PAGO ID :7793 FORMATO UNICO :608		175,227.65	3,072,519.21
505702 03	000000000	EG	80	21204	12/jun/17	AUT PAGO ID :7788 FORMATO UNICO :608		81,824.08	2,990,695.13
505702 03	000000000	EG	81	21211	12/jun/17	AUT PAGO ID :7787 FORMATO UNICO :608		81,824.08	2,908,871.05
505702 03	000000000	EG	82	21212	12/jun/17	AUT PAGO ID :7786 FORMATO UNICO :609		81,824.08	2,827,046.97
505702 03	000000000	EG	83	21213	12/jun/17	AUT PAGO ID :7785 FORMATO UNICO :609		81,824.08	2,745,222.89
505702 03	000000000	EG	84	21214	12/jun/17	AUT PAGO ID :7784 FORMATO UNICO :609		81,824.08	2,663,398.81
505702 03	000000000	EG	85	21215	12/jun/17	AUT PAGO ID :7783 FORMATO UNICO :609		81,824.08	2,581,574.73
505702 03	000000000	EG	86	21216	12/jun/17	AUT PAGO ID :7782 FORMATO UNICO :609		81,824.08	2,499,750.65
505702 03	000000000	EG	87	21217	12/jun/17	AUT PAGO ID :7781 FORMATO UNICO :609		81,824.08	2,417,926.57
505702 03	000000000	EG	88	21218	12/jun/17	AUT PAGO ID :7772 FORMATO UNICO :609		81,900.00	2,336,026.57
505702 04	000000000	EG	89	21219	12/jun/17	AUT PAGO ID :7797 FORMATO UNICO :611		226,497.54	2,109,529.03
505702 03	000000000	EG	90	21220	12/jun/17	AUT PAGO ID :7773 FORMATO UNICO :613		81,900.00	2,027,629.03
505702 03	000000000	EG	91	21221	12/jun/17	AUT PAGO ID :7789 FORMATO UNICO :613		82,050.00	1,945,579.03
505702 04	000000000	EG	92	21222	12/jun/17	AUT PAGO ID :7795 FORMATO UNICO :613		179,861.10	1,765,717.93
505702 04	000000000	EG	93	21223	12/jun/17	AUT PAGO ID :7796 FORMATO UNICO :613		209,110.01	1,556,607.92
505702 03	000000000	EG	94	21224	12/jun/17	AUT PAGO ID :7791 FORMATO UNICO :613		81,951.68	1,474,656.24
505702 03	000000000	EG	95	21225	12/jun/17	AUT PAGO ID :7790 FORMATO UNICO :613		81,951.68	1,392,704.56
505702 04	000000000	EG	96	21227	12/jun/17	AUT PAGO ID :7814 FORMATO UNICO :611		179,089.83	1,213,614.73
505702 04	000000000	EG	97	21228	12/jun/17	AUT PAGO ID :7815 FORMATO UNICO :614		376,200.70	837,414.03
505702 04	000000000	EG	98	21229	12/jun/17	AUT PAGO ID :7813 FORMATO UNICO :614		378,333.23	459,080.80
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA	6,093,983.25		6,553,064.05
505702 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	27.23		6,553,091.28
505703 02	000000000	EG	199	21656	30/jun/17	AUT PAGO ID :7992 FORMATO UNICO :628		8.70	6,553,082.58
505702 04	000000000	EG	127	21828	17/jul/17	AUT PAGO ID :8033 FORMATO UNICO :631		182,507.95	6,370,574.63
505702 04	000000000	EG	128	21829	17/jul/17	AUT PAGO ID :8034 FORMATO UNICO :631		175,729.85	6,194,844.78
505702 04	000000000	EG	129	21830	17/jul/17	AUT PAGO ID :8035 FORMATO UNICO :631		175,227.65	6,019,617.13
505702 04	000000000	EG	130	21831	17/jul/17	AUT PAGO ID :8058 FORMATO UNICO :631		187,392.20	5,832,224.93
505702 04	000000000	EG	131	21832	17/jul/17	AUT PAGO ID :8059 FORMATO UNICO :631		187,392.20	5,644,832.73
505702 04	000000000	EG	132	21833	17/jul/17	AUT PAGO ID :8060 FORMATO UNICO :631		187,392.20	5,457,440.53
505702 04	000000000	EG	133	21834	17/jul/17	AUT PAGO ID :8061 FORMATO UNICO :631		187,392.20	5,270,048.33
505702 03	000000000	EG	134	21835	17/jul/17	AUT PAGO ID :8044 FORMATO UNICO :631		80,399.60	5,189,648.73
505702 03	000000000	EG	135	21836	17/jul/17	AUT PAGO ID :8045 FORMATO UNICO :631		80,399.60	5,109,249.13
505702 03	000000000	EG	136	21837	17/jul/17	AUT PAGO ID :8046 FORMATO UNICO :631		80,399.60	5,028,849.53
505702 03	000000000	EG	137	21838	17/jul/17	AUT PAGO ID :8047 FORMATO UNICO :632		80,999.32	4,947,850.21
505702 03	000000000	EG	138	21839	17/jul/17	AUT PAGO ID :8048 FORMATO UNICO :632		80,999.32	4,866,850.89
505702 03	000000000	EG	139	21840	17/jul/17	AUT PAGO ID :8049 FORMATO UNICO :632		80,999.32	4,785,851.57
505702 04	000000000	EG	140	21841	17/jul/17	AUT PAGO ID :8036 FORMATO UNICO :632		378,333.23	4,407,518.34
505702 04	000000000	EG	141	21842	17/jul/17	AUT PAGO ID :8037 FORMATO UNICO :632		376,200.70	4,031,317.64
505702 04	000000000	EG	143	21844	17/jul/17	AUT PAGO ID :8038 FORMATO UNICO :632		141,487.46	3,889,830.18
505702 04	000000000	EG	144	21845	17/jul/17	AUT PAGO ID :8039 FORMATO UNICO :632		175,696.73	3,714,133.45
505702 04	000000000	EG	145	21846	17/jul/17	AUT PAGO ID :8040 FORMATO UNICO :632		306,860.68	3,407,272.77
505702 03	000000000	EG	146	21847	17/jul/17	AUT PAGO ID :8024 FORMATO UNICO :633		80,000.00	3,327,272.77
505702 03	000000000	EG	147	21848	17/jul/17	AUT PAGO ID :8025 FORMATO UNICO :633		80,000.00	3,247,272.77
505702 03	000000000	EG	148	21849	17/jul/17	AUT PAGO ID :8026 FORMATO UNICO :633		81,900.00	3,165,372.77
505702 03	000000000	EG	149	21850	17/jul/17	AUT PAGO ID :8027 FORMATO UNICO :633		81,900.00	3,083,472.77
505702 03	000000000	EG	150	21851	17/jul/17	AUT PAGO ID :8032 FORMATO UNICO :635		81,900.00	3,001,572.77

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 03	000000000	EG	162	21863	17/jul/17	AUT PAGO ID :8028 FORMATO UNICO :634		81,900.00	2,919,672.77
505702 03	000000000	EG	163	21864	17/jul/17	AUT PAGO ID :8029 FORMATO UNICO :634		81,900.00	2,837,772.77
505702 03	000000000	EG	164	21865	17/jul/17	AUT PAGO ID :8030 FORMATO UNICO :635		81,900.00	2,755,872.77
505702 03	000000000	EG	165	21866	17/jul/17	AUT PAGO ID :8031 FORMATO UNICO :635		81,900.00	2,673,972.77
505702 04	000000000	EG	166	21867	17/jul/17	AUT PAGO ID :8041 FORMATO UNICO :635		226,497.54	2,447,475.23
505702 04	000000000	EG	167	21868	17/jul/17	AUT PAGO ID :8042 FORMATO UNICO :635		179,089.83	2,268,385.40
505702 03	000000000	EG	171	21872	17/jul/17	AUT PAGO ID :8018 FORMATO UNICO :635		81,900.00	2,186,485.40
505702 03	000000000	EG	172	21873	17/jul/17	AUT PAGO ID :8019 FORMATO UNICO :635		81,900.00	2,104,585.40
505702 03	000000000	EG	173	21874	17/jul/17	AUT PAGO ID :8020 FORMATO UNICO :636		81,900.00	2,022,685.40
505702 03	000000000	EG	174	21875	17/jul/17	AUT PAGO ID :8021 FORMATO UNICO :636		29,061.29	1,993,624.11
505702 03	000000000	EG	175	21876	17/jul/17	AUT PAGO ID :8050 FORMATO UNICO :636		81,824.08	1,911,800.03
505702 03	000000000	EG	176	21877	17/jul/17	AUT PAGO ID :8051 FORMATO UNICO :636		81,824.08	1,829,975.95
505702 03	000000000	EG	177	21878	17/jul/17	AUT PAGO ID :8052 FORMATO UNICO :636		81,824.08	1,748,151.87
505702 03	000000000	EG	178	21879	17/jul/17	AUT PAGO ID :8053 FORMATO UNICO :636		81,824.08	1,666,327.79
505702 03	000000000	EG	179	21880	17/jul/17	AUT PAGO ID :8054 FORMATO UNICO :636		81,824.08	1,584,503.71
505702 03	000000000	EG	180	21881	17/jul/17	AUT PAGO ID :8055 FORMATO UNICO :636		81,824.08	1,502,679.63
505702 03	000000000	EG	181	21882	17/jul/17	AUT PAGO ID :8056 FORMATO UNICO :636		81,824.08	1,420,855.55
505702 03	000000000	EG	182	21883	17/jul/17	AUT PAGO ID :8057 FORMATO UNICO :636		81,824.08	1,339,031.47
505702 03	000000000	EG	183	21884	17/jul/17	AUT PAGO ID :8022 FORMATO UNICO :637		29,061.29	1,309,970.18
505702 03	000000000	EG	184	21885	17/jul/17	AUT PAGO ID :8023 FORMATO UNICO :637		29,061.29	1,280,908.89
505702 04	000000000	EG	185	21886	17/jul/17	AUT PAGO ID :8043 FORMATO UNICO :637		191,548.72	1,089,360.17
505702 04	000000000	EG	187	21888	17/jul/17	AUT PAGO ID :8091 FORMATO UNICO :637		209,110.01	880,250.16
505702 03	000000000	EG	188	21889	17/jul/17	AUT PAGO ID :8092 FORMATO UNICO :637		82,050.00	798,200.16
505702 04	000000000	EG	189	21890	17/jul/17	AUT PAGO ID :8090 FORMATO UNICO :637		179,861.10	618,339.06
505702 03	000000000	EG	190	21891	17/jul/17	AUT PAGO ID :8093 FORMATO UNICO :638		82,121.04	536,218.02
505702 03	000000000	EG	191	21892	17/jul/17	AUT PAGO ID :8094 FORMATO UNICO :639		81,951.68	454,266.34
505702 03	000000000	EG	192	21893	17/jul/17	AUT PAGO ID :8095 FORMATO UNICO :639		81,951.68	372,314.66
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA	6,093,583.25		6,465,897.91
505702 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	42.53		6,465,940.44
505703 02	000000000	EG	270	23222	31/jul/17	AUT PAGO ID :8210 FORMATO UNICO :651		8.70	6,465,931.74
505702 04	000000000	EG	31	23306	08/ago/17	AUT PAGO ID :8255 FORMATO UNICO :760		175,696.73	6,290,235.01
505702 04	000000000	EG	32	23307	08/ago/17	AUT PAGO ID :8254 FORMATO UNICO :760		141,487.46	6,148,747.55
505702 03	000000000	EG	33	23308	08/ago/17	AUT PAGO ID :8244 FORMATO UNICO :759		81,824.08	6,066,923.47
505702 03	000000000	EG	34	23309	08/ago/17	AUT PAGO ID :8243 FORMATO UNICO :759		81,824.08	5,985,099.39
505702 03	000000000	EG	35	23310	08/ago/17	AUT PAGO ID :8242 FORMATO UNICO :756		80,999.32	5,904,100.07
505702 03	000000000	EG	36	23311	08/ago/17	AUT PAGO ID :8240 FORMATO UNICO :759		81,824.08	5,822,275.99
505702 03	000000000	EG	37	23312	08/ago/17	AUT PAGO ID :8238 FORMATO UNICO :756		80,999.32	5,741,276.67
505702 03	000000000	EG	38	23313	08/ago/17	AUT PAGO ID :8237 FORMATO UNICO :755		82,121.04	5,659,155.63
505702 03	000000000	EG	39	23314	08/ago/17	AUT PAGO ID :8236 FORMATO UNICO :756		80,999.32	5,578,156.31
505702 03	000000000	EG	40	23315	08/ago/17	AUT PAGO ID :8234 FORMATO UNICO :759		81,824.08	5,496,332.23
505702 03	000000000	EG	41	23316	08/ago/17	AUT PAGO ID :8232 FORMATO UNICO :759		81,824.08	5,414,508.15
505702 03	000000000	EG	42	23317	08/ago/17	AUT PAGO ID :8231 FORMATO UNICO :758		82,050.00	5,332,458.15
505702 03	000000000	EG	43	23318	08/ago/17	AUT PAGO ID :8230 FORMATO UNICO :756		80,399.60	5,252,058.55
505702 03	000000000	EG	44	23319	08/ago/17	AUT PAGO ID :8229 FORMATO UNICO :756		81,951.68	5,170,106.87
505702 03	000000000	EG	45	23320	08/ago/17	AUT PAGO ID :8228 FORMATO UNICO :756		80,399.60	5,089,707.27
505702 03	000000000	EG	46	23321	08/ago/17	AUT PAGO ID :8227 FORMATO UNICO :759		81,824.08	5,007,883.19
505702 03	000000000	EG	47	23322	08/ago/17	AUT PAGO ID :8226 FORMATO UNICO :756		80,399.60	4,927,483.59
505702 03	000000000	EG	48	23323	08/ago/17	AUT PAGO ID :8225 FORMATO UNICO :759		81,824.08	4,845,659.51
505702 03	000000000	EG	49	23324	08/ago/17	AUT PAGO ID :8224 FORMATO UNICO :758		81,824.08	4,763,835.43
505702 03	000000000	EG	50	23325	08/ago/17	AUT PAGO ID :8253 FORMATO UNICO :757		81,900.00	4,681,935.43
505702 03	000000000	EG	51	23326	08/ago/17	AUT PAGO ID :8252 FORMATO UNICO :757		81,900.00	4,600,035.43
505702 03	000000000	EG	52	23327	08/ago/17	AUT PAGO ID :8251 FORMATO UNICO :757		81,900.00	4,518,135.43
505702 03	000000000	EG	53	23328	08/ago/17	AUT PAGO ID :8250 FORMATO UNICO :757		81,900.00	4,436,235.43
505702 03	000000000	EG	54	23329	08/ago/17	AUT PAGO ID :8249 FORMATO UNICO :756		80,000.00	4,356,235.43
505702 03	000000000	EG	55	23330	08/ago/17	AUT PAGO ID :8248 FORMATO UNICO :756		80,000.00	4,276,235.43
505702 03	000000000	EG	56	23331	08/ago/17	AUT PAGO ID :8247 FORMATO UNICO :757		81,900.00	4,194,335.43
505702 03	000000000	EG	57	23332	08/ago/17	AUT PAGO ID :8233 FORMATO UNICO :756		81,951.68	4,112,383.75
505702 04	000000000	EG	58	23333	08/ago/17	AUT PAGO ID :8219 FORMATO UNICO :758		175,227.65	3,937,156.10
505702 04	000000000	EG	59	23334	08/ago/17	AUT PAGO ID :8218 FORMATO UNICO :758		175,729.85	3,761,426.25
505702 04	000000000	EG	60	23335	08/ago/17	AUT PAGO ID :8217 FORMATO UNICO :760		179,089.83	3,582,336.42
505702 04	000000000	EG	61	23337	08/ago/17	AUT PAGO ID :8216 FORMATO UNICO :758		209,110.01	3,373,226.41
505702 04	000000000	EG	62	23339	08/ago/17	AUT PAGO ID :8215 FORMATO UNICO :757		179,861.10	3,193,365.31
505702 04	000000000	EG	63	23341	08/ago/17	AUT PAGO ID :8214 FORMATO UNICO :758		182,507.95	3,010,857.36
505702 04	000000000	EG	64	23343	08/ago/17	AUT PAGO ID :8213 FORMATO UNICO :760		226,497.54	2,784,359.82
505702 04	000000000	EG	65	23345	08/ago/17	AUT PAGO ID :8212 FORMATO UNICO :758		376,200.70	2,408,159.12
505702 04	000000000	EG	66	23346	08/ago/17	AUT PAGO ID :8211 FORMATO UNICO :758		378,333.23	2,029,825.89
505702 04	000000000	EG	67	23348	08/ago/17	AUT PAGO ID :8223 FORMATO UNICO :757		187,392.20	1,842,433.69
505702 04	000000000	EG	68	23350	08/ago/17	AUT PAGO ID :8222 FORMATO UNICO :757		187,392.20	1,655,041.49
505702 04	000000000	EG	69	23352	08/ago/17	AUT PAGO ID :8221 FORMATO UNICO :757		187,392.20	1,467,649.29
505702 04	000000000	EG	70	23353	08/ago/17	AUT PAGO ID :8220 FORMATO UNICO :757		187,392.20	1,280,257.09
505702 03	000000000	EG	71	23355	08/ago/17	AUT PAGO ID :8245 FORMATO UNICO :758		85,000.00	1,195,257.09
505702 03	000000000	EG	72	23356	08/ago/17	AUT PAGO ID :8246 FORMATO UNICO :758		85,000.00	1,110,257.09
505702 04	000000000	EG	73	23358	08/ago/17	AUT PAGO ID :8256 FORMATO UNICO :760		306,860.68	803,396.41
505702 03	000000000	EG	75	23363	08/ago/17	AUT PAGO ID :8286 FORMATO UNICO :762		81,900.00	721,496.41
505702 03	000000000	EG	76	23364	08/ago/17	AUT PAGO ID :8285 FORMATO UNICO :761		81,900.00	639,596.41
505702 04	000000000	EG	77	23365	08/ago/17	AUT PAGO ID :8284 FORMATO UNICO :761		191,548.72	448,047.69

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**						**Saldo Inicial**	**400,271.21**
505702 04	000000000	IN	27	23726 10/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7	9,300.00		457,347.69
505702 04	000000000	IN	41	23727 16/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7	14,762,996.38		15,220,344.07
505702 04	000000000	EG	190	23593 18/ago/17	AUT PAGO ID :8393 FORMATO UNICO :769		27,976.42	15,192,367.65
505702 04	000000000	EG	191	23594 18/ago/17	AUT PAGO ID :8394 FORMATO UNICO :768		29,908.16	15,162,459.49
505702 04	000000000	EG	192	23595 18/ago/17	AUT PAGO ID :8395 FORMATO UNICO :768		28,885.74	15,133,573.75
505702 04	000000000	EG	193	23596 18/ago/17	AUT PAGO ID :8396 FORMATO UNICO :768		46,850.54	15,086,723.21
505702 04	000000000	EG	194	23597 18/ago/17	AUT PAGO ID :8399 FORMATO UNICO :771		1,020,890.36	14,065,832.85
505702 04	000000000	EG	195	23598 18/ago/17	AUT PAGO ID :8400 FORMATO UNICO :771		1,019,578.40	13,046,254.45
505702 04	000000000	EG	196	23599 18/ago/17	AUT PAGO ID :8398 FORMATO UNICO :771		1,035,498.36	12,010,756.09
505702 04	000000000	EG	197	23600 18/ago/17	AUT PAGO ID :8397 FORMATO UNICO :770		1,006,617.14	11,004,138.95
505702 04	000000000	EG	238	23667 28/ago/17	AUT PAGO ID :8424 FORMATO UNICO :772		4,689,266.24	6,314,872.71
505702 03	000000000	EG	240	23680 28/ago/17	AUT PAGO ID :8452 FORMATO UNICO :774		85,000.00	6,229,872.71
505702 04	000000000	EG	241	23681 28/ago/17	AUT PAGO ID :8453 FORMATO UNICO :774		5,857,525.00	372,347.71
505702 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	61.16		372,408.87
505703 02	000000000	EG	244	23834 31/ago/17	AUT PAGO ID :8477 FORMATO UNICO :775		24.36	372,384.51
505702 03	000000000	EG	90	24075 18/sep/17	AUT PAGO ID :8528 FORMATO UNICO :783		81,900.00	290,484.51
505702 03	000000000	EG	91	24076 18/sep/17	AUT PAGO ID :8522 FORMATO UNICO :784		80,000.00	210,484.51
505702 03	000000000	EG	92	24077 18/sep/17	AUT PAGO ID :8555 FORMATO UNICO :788		81,900.00	128,584.51
505702 03	000000000	EG	93	24078 18/sep/17	AUT PAGO ID :8521 FORMATO UNICO :785		80,000.00	48,584.51
505702 03	000000000	EG	94	24079 18/sep/17	AUT PAGO ID :8556 FORMATO UNICO :788		81,900.00	-33,315.49
505702 03	000000000	EG	95	24080 18/sep/17	AUT PAGO ID :8529 FORMATO UNICO :783		81,900.00	-115,215.49
505702 03	000000000	EG	96	24081 18/sep/17	AUT PAGO ID :8530 FORMATO UNICO :783		81,900.00	-197,115.49
505702 03	000000000	EG	97	24082 18/sep/17	AUT PAGO ID :8531 FORMATO UNICO :784		81,900.00	-279,015.49
505702 03	000000000	EG	98	24083 18/sep/17	AUT PAGO ID :8532 FORMATO UNICO :784		81,900.00	-360,915.49
505702 03	000000000	EG	99	24084 18/sep/17	AUT PAGO ID :8524 FORMATO UNICO :784		85,000.00	-445,915.49
505702 03	000000000	EG	100	24085 18/sep/17	AUT PAGO ID :8523 FORMATO UNICO :784		85,000.00	-530,915.49
505702 03	000000000	EG	101	24086 18/sep/17	AUT PAGO ID :8544 FORMATO UNICO :787		85,000.00	-615,915.49
505702 04	000000000	EG	102	24087 18/sep/17	AUT PAGO ID :8517 FORMATO UNICO :785		187,392.20	-803,307.69
505702 04	000000000	EG	103	24088 18/sep/17	AUT PAGO ID :8518 FORMATO UNICO :785		187,392.20	-990,699.89
505702 04	000000000	EG	104	24089 18/sep/17	AUT PAGO ID :8519 FORMATO UNICO :785		187,392.20	-1,178,092.09
505702 04	000000000	EG	105	24090 18/sep/17	AUT PAGO ID :8520 FORMATO UNICO :785		187,392.20	-1,365,484.29
505702 03	000000000	EG	106	24091 18/sep/17	AUT PAGO ID :8509 FORMATO UNICO :786		81,824.08	-1,447,308.37
505702 03	000000000	EG	107	24092 18/sep/17	AUT PAGO ID :8505 FORMATO UNICO :786		81,824.08	-1,529,132.45
505702 03	000000000	EG	108	24093 18/sep/17	AUT PAGO ID :8533 FORMATO UNICO :783		80,399.60	-1,609,532.05
505702 03	000000000	EG	109	24094 18/sep/17	AUT PAGO ID :8506 FORMATO UNICO :786		81,824.08	-1,691,356.13
505702 03	000000000	EG	110	24095 18/sep/17	AUT PAGO ID :8534 FORMATO UNICO :783		80,399.60	-1,771,755.73
505702 03	000000000	EG	111	24096 18/sep/17	AUT PAGO ID :8515 FORMATO UNICO :785		81,951.68	-1,853,707.41
505702 03	000000000	EG	112	24097 18/sep/17	AUT PAGO ID :8535 FORMATO UNICO :783		80,399.60	-1,934,107.01
505702 03	000000000	EG	113	24098 18/sep/17	AUT PAGO ID :8557 FORMATO UNICO :788		82,050.00	-2,016,157.01
505702 03	000000000	EG	114	24099 18/sep/17	AUT PAGO ID :8507 FORMATO UNICO :786		81,824.08	-2,097,981.09
505702 03	000000000	EG	115	24100 18/sep/17	AUT PAGO ID :8516 FORMATO UNICO :785		81,951.68	-2,179,932.77
505702 03	000000000	EG	116	24101 18/sep/17	AUT PAGO ID :8508 FORMATO UNICO :786		81,824.08	-2,261,756.85
505702 03	000000000	EG	117	24102 18/sep/17	AUT PAGO ID :8536 FORMATO UNICO :783		80,999.32	-2,342,756.17
505702 03	000000000	EG	118	24103 18/sep/17	AUT PAGO ID :8561 FORMATO UNICO :789		82,121.04	-2,424,877.21
505702 03	000000000	EG	119	24104 18/sep/17	AUT PAGO ID :8537 FORMATO UNICO :783		80,999.32	-2,505,876.53
505702 03	000000000	EG	120	24105 18/sep/17	AUT PAGO ID :8502 FORMATO UNICO :786		81,824.08	-2,587,700.61
505702 03	000000000	EG	121	24106 18/sep/17	AUT PAGO ID :8538 FORMATO UNICO :783		80,999.32	-2,668,699.93
505702 03	000000000	EG	122	24107 18/sep/17	AUT PAGO ID :8503 FORMATO UNICO :786		81,824.08	-2,750,524.01
505702 03	000000000	EG	123	24108 18/sep/17	AUT PAGO ID :8504 FORMATO UNICO :786		81,824.08	-2,832,348.09
505702 04	000000000	EG	124	24109 18/sep/17	AUT PAGO ID :8540 FORMATO UNICO :782		378,333.23	-3,210,681.32
505702 04	000000000	EG	125	24110 18/sep/17	AUT PAGO ID :8541 FORMATO UNICO :782		376,200.70	-3,586,882.02
505702 04	000000000	EG	126	24111 18/sep/17	AUT PAGO ID :8511 FORMATO UNICO :786		226,497.54	-3,813,379.56
505702 04	000000000	EG	127	24112 18/sep/17	AUT PAGO ID :8514 FORMATO UNICO :785		182,507.95	-3,995,887.51
505702 04	000000000	EG	128	24113 18/sep/17	AUT PAGO ID :8559 FORMATO UNICO :788		179,861.10	-4,175,748.61
505702 04	000000000	EG	129	24114 18/sep/17	AUT PAGO ID :8558 FORMATO UNICO :788		209,110.01	-4,384,858.62
505702 04	000000000	EG	130	24115 18/sep/17	AUT PAGO ID :8510 FORMATO UNICO :786		179,089.83	-4,563,948.45
505702 04	000000000	EG	131	24116 18/sep/17	AUT PAGO ID :8526 FORMATO UNICO :784		175,696.73	-4,739,645.18
505702 04	000000000	EG	132	24117 18/sep/17	AUT PAGO ID :8513 FORMATO UNICO :785		175,729.85	-4,915,375.03
505702 04	000000000	EG	133	24118 18/sep/17	AUT PAGO ID :8539 FORMATO UNICO :783		191,548.72	-5,106,923.75
505702 04	000000000	EG	134	24119 18/sep/17	AUT PAGO ID :8512 FORMATO UNICO :785		175,227.65	-5,282,151.40
505702 04	000000000	EG	135	24120 18/sep/17	AUT PAGO ID :8525 FORMATO UNICO :784		141,487.46	-5,423,638.86
505702 04	000000000	EG	136	24121 18/sep/17	AUT PAGO ID :8527 FORMATO UNICO :784		306,860.68	-5,730,499.54
505702 04	000000000	EG	138	24123 18/sep/17	AUT PAGO ID :8564 FORMATO UNICO :782		5,846,727.49	-11,577,227.03
505702 04	000000000	EG	174	24180 25/sep/17	AUT PAGO ID :8567 FORMATO UNICO :792		29,270.28	-11,606,497.31
505702 04	000000000	EG	175	24181 25/sep/17	AUT PAGO ID :8566 FORMATO UNICO :792		28,727.40	-11,635,224.71
505702 04	000000000	EG	176	24182 25/sep/17	AUT PAGO ID :8565 FORMATO UNICO :792		28,324.76	-11,663,549.47
505702 04	000000000	EG	200	24270 29/sep/17	AUT PAGO ID :8679 FORMATO UNICO :898		5,872,197.24	-17,535,746.71
505702 01	000000000	IN	24	24287 30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	113.30		-17,535,633.41
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	255,000.00		-17,280,633.41
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,466,863.80		-15,813,769.61
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	733,300.00		-15,080,469.61
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	2,898,151.45		-12,182,318.16
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	749,568.80		-11,432,749.36
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	18,253,712.40		6,820,963.04
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,466,863.80		8,287,826.84
505702 04	000000000	IN	63	24358 30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	255,000.00		8,542,826.84

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	733,000.00		9,275,826.84
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	2,898,151.45		12,173,978.29
505703 02	000000000	EG	204	24365	30/sep/17	AUT PAGO ID :8691 FORMATO UNICO :899		17.40	12,173,960.89
505702 04	000000000	EG	1	24397	09/oct/17	AUT PAGO ID :8687 FORMATO UNICO :900		1,530,790.40	10,643,170.48
505702 04	000000000	EG	2	24398	09/oct/17	AUT PAGO ID :8690 FORMATO UNICO :899		1,034,566.42	9,608,604.06
505702 04	000000000	EG	3	24399	09/oct/17	AUT PAGO ID :8688 FORMATO UNICO :900		976,089.19	8,632,514.87
505702 04	000000000	EG	4	24400	09/oct/17	AUT PAGO ID :8689 FORMATO UNICO :899		1,003,147.24	7,629,367.63
505702 04	000000000	EG	55	24469	09/oct/17	AUT PAGO ID :8694 FORMATO UNICO :902		51,998.86	7,577,368.78
505702 04	000000000	EG	56	24470	09/oct/17	AUT PAGO ID :8716 FORMATO UNICO :904		118,931.44	7,458,437.34
505702 03	000000000	EG	92	24594	16/oct/17	AUT PAGO ID :8757 FORMATO UNICO :908		81,951.68	7,376,485.66
505702 03	000000000	EG	93	24595	16/oct/17	AUT PAGO ID :8758 FORMATO UNICO :909		81,951.68	7,294,533.98
505702 03	000000000	EG	94	24596	16/oct/17	AUT PAGO ID :8759 FORMATO UNICO :908		82,050.00	7,212,483.98
505702 03	000000000	EG	95	24597	16/oct/17	AUT PAGO ID :8760 FORMATO UNICO :908		81,824.08	7,130,659.90
505702 03	000000000	EG	96	24598	16/oct/17	AUT PAGO ID :8761 FORMATO UNICO :907		80,999.32	7,049,660.58
505702 03	000000000	EG	97	24599	16/oct/17	AUT PAGO ID :8762 FORMATO UNICO :907		80,999.32	6,968,661.26
505702 03	000000000	EG	98	24600	16/oct/17	AUT PAGO ID :8763 FORMATO UNICO :907		80,999.32	6,887,661.94
505702 03	000000000	EG	99	24601	16/oct/17	AUT PAGO ID :8764 FORMATO UNICO :907		80,399.60	6,807,262.34
505702 03	000000000	EG	100	24602	16/oct/17	AUT PAGO ID :8765 FORMATO UNICO :907		80,399.60	6,726,862.74
505702 03	000000000	EG	101	24603	16/oct/17	AUT PAGO ID :8766 FORMATO UNICO :907		80,399.60	6,646,463.14
505702 03	000000000	EG	102	24604	16/oct/17	AUT PAGO ID :8767 FORMATO UNICO :906		81,824.08	6,564,639.06
505702 03	000000000	EG	103	24605	16/oct/17	AUT PAGO ID :8768 FORMATO UNICO :906		81,824.08	6,482,814.98
505702 03	000000000	EG	104	24606	16/oct/17	AUT PAGO ID :8769 FORMATO UNICO :906		81,824.08	6,400,990.90
505702 03	000000000	EG	105	24607	16/oct/17	AUT PAGO ID :8770 FORMATO UNICO :905		81,824.08	6,319,166.82
505702 03	000000000	EG	106	24608	16/oct/17	AUT PAGO ID :8771 FORMATO UNICO :905		81,824.08	6,237,342.74
505702 03	000000000	EG	107	24609	16/oct/17	AUT PAGO ID :8772 FORMATO UNICO :905		81,824.08	6,155,518.66
505702 03	000000000	EG	108	24610	16/oct/17	AUT PAGO ID :8773 FORMATO UNICO :905		81,824.08	6,073,694.58
505702 03	000000000	EG	109	24611	16/oct/17	AUT PAGO ID :8755 FORMATO UNICO :907		85,000.00	5,988,694.58
505702 03	000000000	EG	110	24612	16/oct/17	AUT PAGO ID :8754 FORMATO UNICO :908		85,000.00	5,903,694.58
505702 03	000000000	EG	111	24613	16/oct/17	AUT PAGO ID :8756 FORMATO UNICO :907		85,000.00	5,818,694.58
505702 03	000000000	EG	112	24614	16/oct/17	AUT PAGO ID :8742 FORMATO UNICO :909		81,900.00	5,736,794.58
505702 03	000000000	EG	113	24615	16/oct/17	AUT PAGO ID :8743 FORMATO UNICO :909		81,900.00	5,654,894.58
505702 03	000000000	EG	114	24616	16/oct/17	AUT PAGO ID :8744 FORMATO UNICO :909		81,900.00	5,572,994.58
505702 03	000000000	EG	115	24617	16/oct/17	AUT PAGO ID :8745 FORMATO UNICO :909		81,900.00	5,491,094.58
505702 03	000000000	EG	116	24618	16/oct/17	AUT PAGO ID :8739 FORMATO UNICO :908		81,900.00	5,409,194.58
505702 03	000000000	EG	117	24619	16/oct/17	AUT PAGO ID :8740 FORMATO UNICO :906		80,000.00	5,329,194.58
505702 03	000000000	EG	118	24620	16/oct/17	AUT PAGO ID :8738 FORMATO UNICO :908		81,900.00	5,247,294.58
505702 03	000000000	EG	119	24621	16/oct/17	AUT PAGO ID :8741 FORMATO UNICO :906		80,000.00	5,167,294.58
505702 03	000000000	EG	120	24622	16/oct/17	AUT PAGO ID :8746 FORMATO UNICO :909		81,900.00	5,085,394.58
505702 04	000000000	EG	121	24623	16/oct/17	AUT PAGO ID :8753 FORMATO UNICO :907		90,673.65	4,994,720.93
505702 04	000000000	EG	122	24624	16/oct/17	AUT PAGO ID :8752 FORMATO UNICO :906		90,673.65	4,904,047.28
505702 04	000000000	EG	123	24625	16/oct/17	AUT PAGO ID :8751 FORMATO UNICO :906		90,673.65	4,813,373.63
505702 04	000000000	EG	124	24626	16/oct/17	AUT PAGO ID :8750 FORMATO UNICO :907		90,673.65	4,722,699.98
505702 04	000000000	EG	128	24630	16/oct/17	AUT PAGO ID :8784 FORMATO UNICO :910		141,487.46	4,581,212.52
505702 04	000000000	EG	129	24631	16/oct/17	AUT PAGO ID :8785 FORMATO UNICO :910		175,227.65	4,405,984.87
505702 04	000000000	EG	130	24632	16/oct/17	AUT PAGO ID :8786 FORMATO UNICO :910		191,548.72	4,214,436.15
505702 04	000000000	EG	131	24633	16/oct/17	AUT PAGO ID :8787 FORMATO UNICO :909		175,729.85	4,038,706.30
505702 04	000000000	EG	132	24634	16/oct/17	AUT PAGO ID :8788 FORMATO UNICO :909		175,696.73	3,863,009.57
505702 04	000000000	EG	133	24635	16/oct/17	AUT PAGO ID :8789 FORMATO UNICO :909		182,507.95	3,680,501.62
505702 04	000000000	EG	134	24636	16/oct/17	AUT PAGO ID :8783 FORMATO UNICO :910		226,497.54	3,454,004.08
505702 04	000000000	EG	135	24637	16/oct/17	AUT PAGO ID :8780 FORMATO UNICO :910		378,333.23	3,075,670.85
505702 04	000000000	EG	136	24638	16/oct/17	AUT PAGO ID :8779 FORMATO UNICO :910		306,860.68	2,768,810.17
505702 04	000000000	EG	137	24639	16/oct/17	AUT PAGO ID :8781 FORMATO UNICO :910		376,200.70	2,392,609.47
505702 04	000000000	EG	138	24640	16/oct/17	AUT PAGO ID :8782 FORMATO UNICO :910		179,089.84	2,213,519.63
505702 03	000000000	EG	145	24671	23/oct/17	AUT PAGO ID :8808 FORMATO UNICO :912		82,121.04	2,131,398.59
505702 04	000000000	EG	229	24805	31/oct/17	REMODELART INMOBILIARIA SA DE CV SE		179,861.10	1,951,537.49
505702 04	000000000	EG	230	24806	31/oct/17	REMODELART INMOBILIARIA SA DE CV SE		209,110.01	1,742,427.48
505702 04	000000000	EG	231	24807	31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/		96,718.55	1,645,708.93
505702 04	000000000	EG	232	24808	31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/		96,718.55	1,548,990.38
505702 04	000000000	EG	233	24809	31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/		96,718.55	1,452,271.83
505702 04	000000000	EG	234	24810	31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/		96,718.55	1,355,553.28
505702 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	66.80		1,355,620.08
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	1,466,863.80		2,822,483.88
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	255,000.00		3,077,483.88
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	733,300.00		3,810,783.88
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	2,898,151.45		6,708,935.33
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	749,568.80		7,458,504.13
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	749,568.80		8,208,072.93
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA	300.00		8,208,372.93
505703 02	000000000	EG	236	25003	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU		10.44	8,208,362.49
505702 04	000000000	EG	70	25094	14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/		187,392.20	8,020,970.29
505702 04	000000000	EG	71	25095	14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/		187,392.20	7,833,578.09
505702 04	000000000	EG	72	25096	14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/		187,392.20	7,646,185.89
505702 04	000000000	EG	73	25097	14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI(		175,227.65	7,470,958.24
505702 04	000000000	EG	74	25098	14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI(		182,507.95	7,288,450.29
505702 04	000000000	EG	75	25099	14/nov/17	PROFESIONALES EN MANTENIMIENTO Y L		378,333.23	6,910,117.06
505702 04	000000000	EG	76	25100	14/nov/17	PROFESIONALES EN MANTENIMIENTO Y L		376,200.70	6,533,916.36

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**						**Saldo Inicial**	**400,271.21**
505702 04	000000000	EG	77	25101 14/nov/17	REMODELART INMOBILIARIA SA DE CV SE		209,110.01	6,324,806.35
505702 03	000000000	EG	78	25102 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	6,239,806.35
505702 03	000000000	EG	79	25103 14/nov/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE		82,121.04	6,157,685.31
505702 03	000000000	EG	80	25104 14/nov/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	6,075,733.63
505702 03	000000000	EG	81	25105 14/nov/17	LAURA VIOLETA VALLEJO ACEVES SERVI		81,900.00	5,993,833.63
505702 03	000000000	EG	82	25106 14/nov/17	LAURA VIOLETA VALLEJO ACEVES SERVI		81,900.00	5,911,933.63
505702 03	000000000	EG	83	25107 14/nov/17	MARIO VALDESPINO ARTEAGA SERVICIO		81,900.00	5,830,033.63
505702 03	000000000	EG	84	25108 14/nov/17	GERARDO LOPEZ CALVILLO SERVICIO PA		80,000.00	5,750,033.63
505702 03	000000000	EG	85	25109 14/nov/17	JOSE ISRAEL FLORES ESTRADA SERVICI		81,900.00	5,668,133.63
505702 03	000000000	EG	86	25110 14/nov/17	DIANA ALICIA RAMIREZ MONTELONGO SE		81,900.00	5,586,233.63
505702 03	000000000	EG	87	25111 14/nov/17	MARCO ANTONIO MANRIQUEZ VELA SERV		81,900.00	5,504,333.63
505702 03	000000000	EG	88	25112 14/nov/17	DIANA ALICIA RAMIREZ MONTELONGO SE		81,900.00	5,422,433.63
505702 03	000000000	EG	89	25113 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	5,337,433.63
505702 03	000000000	EG	90	25114 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	5,252,433.63
505702 04	000000000	EG	91	25115 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		226,497.54	5,025,936.09
505702 04	000000000	EG	92	25116 14/nov/17	REMODELART INMOBILIARIA SA DE CV SE		179,861.10	4,846,074.99
505702 04	000000000	EG	93	25117 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		179,089.83	4,666,985.16
505702 04	000000000	EG	94	25118 14/nov/17	CORPORACION DEL SA DE CV SERVICIO I		175,696.73	4,491,288.43
505702 04	000000000	EG	95	25119 14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI		175,729.85	4,315,558.58
505702 04	000000000	EG	96	25120 14/nov/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y		191,548.72	4,124,009.86
505702 04	000000000	EG	97	25121 14/nov/17	CORPORACION DEL SA DE CV SERVICIO I		141,487.46	3,982,522.40
505702 04	000000000	EG	98	25122 14/nov/17	CORPORACION DEL SA DE CV SERVICIO I		306,860.68	3,675,661.72
505702 03	000000000	EG	99	25123 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,593,837.64
505702 03	000000000	EG	100	25124 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,512,013.56
505702 03	000000000	EG	101	25125 14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO		80,399.60	3,431,613.96
505702 03	000000000	EG	102	25126 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,349,789.88
505702 03	000000000	EG	103	25127 14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO		80,399.60	3,269,390.28
505702 03	000000000	EG	104	25128 14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO		80,399.60	3,188,990.68
505702 03	000000000	EG	105	25129 14/nov/17	REMODELART INMOBILIARIA SA DE CV SE		82,050.00	3,106,940.68
505702 03	000000000	EG	106	25130 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,025,116.60
505702 03	000000000	EG	107	25131 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,943,292.52
505702 03	000000000	EG	108	25132 14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	2,862,293.20
505702 03	000000000	EG	109	25133 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,780,469.12
505702 03	000000000	EG	110	25134 14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	2,699,469.80
505702 03	000000000	EG	111	25135 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,617,645.72
505702 03	000000000	EG	112	25136 14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,535,821.64
505702 03	000000000	EG	113	25137 14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	2,454,822.32
505702 03	000000000	EG	114	25138 14/nov/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF		80,000.00	2,374,822.32
505702 04	000000000	EG	115	25139 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC		187,392.20	2,187,430.12
505702 01	000000000	IN	60	25602 30/nov/17	REGISTRO DE INTERESES BANCARIOS C	46.61		2,187,476.73
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	255,000.00		2,442,476.73
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	1,466,863.80		3,909,340.53
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	3,214,542.45		7,123,882.98
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	255,000.00		7,378,882.98
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	749,568.80		8,128,451.78
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	2,898,151.45		11,026,603.23
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	1,466,863.80		12,493,467.03
505702 04	000000000	IN	61	25608 30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76	733,300.00		13,226,767.03
505703 02	000000000	EG	173	25615 30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU		8.70	13,226,758.33
505702 03	000000000	EG	1	25297 04/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	13,144,806.65
505702 03	000000000	EG	163	25775 11/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO		52,838.71	13,091,967.94
505702 03	000000000	EG	164	25776 11/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA		51,612.90	13,040,355.04
505702 03	000000000	EG	165	25777 11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		52,838.71	12,987,516.33
505702 03	000000000	EG	166	25778 11/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF		51,612.90	12,935,903.43
505702 03	000000000	EG	167	25779 11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		52,838.71	12,883,064.72
505702 03	000000000	EG	168	25780 11/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICI		52,838.71	12,830,226.01
505702 03	000000000	EG	169	25781 11/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		52,838.71	12,777,387.30
505702 03	000000000	EG	170	25782 11/dic/17	MARCO ANTONIO MANRIQUEZ VELA SERV		52,838.71	12,724,548.59
505702 03	000000000	EG	171	25783 11/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		52,838.71	12,671,709.88
505702 03	000000000	EG	172	25784 11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	12,586,709.88
505702 03	000000000	EG	173	25785 11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	12,501,709.88
505702 03	000000000	EG	174	25786 11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	12,416,709.88
505702 04	000000000	EG	175	25787 11/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		378,333.23	12,038,376.65
505702 04	000000000	EG	176	25788 11/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		376,200.70	11,662,175.95
505702 04	000000000	EG	177	25789 11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		226,497.54	11,435,678.41
505702 04	000000000	EG	178	25790 11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		182,507.95	11,253,170.46
505702 04	000000000	EG	179	25791 11/dic/17	REMODELART INMOBILIARIA SA DE CV SE		179,861.10	11,073,309.36
505702 04	000000000	EG	180	25792 11/dic/17	REMODELART INMOBILIARIA SA DE CV SE		209,110.01	10,864,199.35
505702 04	000000000	EG	181	25793 11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		179,089.83	10,685,109.52
505702 04	000000000	EG	182	25794 11/dic/17	CORPORACION DEL SA DE CV SERVICIO I		175,696.73	10,509,412.79
505702 04	000000000	EG	183	25795 11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		175,729.85	10,333,682.94
505702 04	000000000	EG	184	25796 11/dic/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y		191,548.72	10,142,134.22
505702 04	000000000	EG	185	25797 11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		175,227.65	9,966,906.57
505702 04	000000000	EG	186	25798 11/dic/17	CORPORACION DEL SA DE CV SERVICIO I		141,487.46	9,825,419.11
505702 04	000000000	EG	187	25799 11/dic/17	CORPORACION DEL SA DE CV SERVICIO I		306,860.68	9,518,558.43
505702 03	000000000	EG	188	25800 11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	9,436,734.35

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**							**Saldo Inicial**	**400,271.21**
505702 03	000000000	EG	189	25801	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	9,354,910.27
505702 03	000000000	EG	190	25802	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	9,274,510.67
505702 03	000000000	EG	191	25803	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	9,192,686.59
505702 03	000000000	EG	192	25804	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	9,112,286.99
505702 03	000000000	EG	193	25805	11/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	9,030,335.31
505702 03	000000000	EG	194	25806	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	8,949,935.71
505702 03	000000000	EG	195	25807	11/dic/17	REMODELART INMOBILIARIA SA DE CV SE		82,050.00	8,867,885.71
505702 03	000000000	EG	196	25808	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	8,786,061.63
505702 03	000000000	EG	197	25809	11/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	8,704,109.95
505702 03	000000000	EG	198	25810	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	8,622,285.87
505702 03	000000000	EG	199	25811	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	8,541,286.55
505702 03	000000000	EG	200	25812	11/dic/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE		82,121.04	8,459,165.51
505702 03	000000000	EG	201	25813	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	8,378,166.19
505702 03	000000000	EG	202	25814	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	8,296,342.11
505702 03	000000000	EG	203	25815	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	8,215,342.79
505702 03	000000000	EG	204	25816	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	8,133,518.71
505702 03	000000000	EG	205	25817	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	8,051,694.63
505702 03	000000000	EG	206	25818	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		27,300.00	8,024,394.63
505702 03	000000000	EG	207	25819	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		27,300.00	7,997,094.63
505702 03	000000000	EG	243	25901	19/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		27,300.00	7,969,794.63
505702 04	000000000	EG	244	25903	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		49,971.25	7,919,823.38
505702 04	000000000	EG	245	25904	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		49,971.25	7,869,852.13
505702 03	000000000	EG	246	25905	19/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICIC		27,300.00	7,842,552.13
505702 03	000000000	EG	247	25906	19/dic/17	MARCO ANTONIO MANRIQUEZ VELA SERV		27,300.00	7,815,252.13
505702 03	000000000	EG	325	25987	19/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO		27,300.00	7,787,952.13
505702 04	000000000	EG	326	25988	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		49,971.25	7,737,980.88
505702 04	000000000	EG	327	25989	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		49,971.25	7,688,009.63
505702 03	000000000	EG	346	26082	21/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA		80,000.00	7,608,009.63
505702 03	000000000	EG	347	26083	21/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF		80,000.00	7,528,009.63
505702 03	000000000	EG	348	26084	21/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA		26,666.66	7,501,342.97
505702 03	000000000	EG	349	26085	21/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF		26,666.66	7,474,676.31
505702 03	000000000	EG	350	26086	21/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		27,300.00	7,447,376.31
505702 04	000000000	EG	357	26093	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		102,455.06	7,344,921.25
505702 04	000000000	EG	358	26094	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		196,506.23	7,148,415.02
505702 04	000000000	EG	359	26095	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		93,659.63	7,054,755.39
505702 04	000000000	EG	360	26096	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		96,749.25	6,958,006.14
505702 04	000000000	EG	361	26097	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		118,401.00	6,839,605.14
505702 04	000000000	EG	362	26098	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		96,571.51	6,743,033.63
505702 04	000000000	EG	363	26099	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		197,621.46	6,545,412.17
505702 04	000000000	EG	364	26100	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		91,991.71	6,453,420.46
505702 04	000000000	EG	365	26101	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		92,246.04	6,361,174.42
505702 04	000000000	EG	366	26102	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		95,795.12	6,265,379.30
505702 04	000000000	EG	367	26103	21/dic/17	REMODELART INMOBILIARIA SA DE CV SE		109,782.76	6,155,596.54
505702 04	000000000	EG	368	26104	21/dic/17	REMODELART INMOBILIARIA SA DE CV SE		94,427.07	6,061,169.47
505702 04	000000000	EG	369	26105	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I		74,203.96	5,986,965.51
505702 04	000000000	EG	370	26106	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I		92,051.90	5,894,913.61
505702 04	000000000	EG	371	26107	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I		161,042.02	5,733,871.59
505702 04	000000000	EG	259	25918	28/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		183,064.59	5,550,807.00
505702 04	000000000	EG	260	25919	28/dic/17	PROFESIONALES EN MANTENIMIENTO Y L		182,032.50	5,368,774.50
505702 04	000000000	EG	261	25920	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		109,595.60	5,259,178.90
505702 04	000000000	EG	262	25921	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		88,310.35	5,170,868.55
505702 04	000000000	EG	263	25922	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE		87,029.55	5,083,839.00
505702 04	000000000	EG	264	25923	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE		101,182.33	4,982,656.67
505702 04	000000000	EG	265	25924	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		86,656.38	4,896,000.29
505702 04	000000000	EG	266	25925	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I		85,014.60	4,810,985.69
505702 04	000000000	EG	267	25926	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		85,030.50	4,725,955.19
505702 04	000000000	EG	268	25927	28/dic/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y		92,684.85	4,633,270.34
505702 04	000000000	EG	269	25928	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI		84,787.50	4,548,482.84
505702 04	000000000	EG	270	25929	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I		68,461.69	4,480,021.15
505702 04	000000000	EG	271	25930	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I		148,480.95	4,331,540.20
505702 03	000000000	EG	272	25931	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	4,249,716.12
505702 03	000000000	EG	273	25932	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	4,167,892.04
505702 03	000000000	EG	274	25933	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	4,087,492.44
505702 03	000000000	EG	275	25934	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	4,005,668.36
505702 03	000000000	EG	276	25935	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	3,925,268.76
505702 03	000000000	EG	277	25936	28/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	3,843,317.08
505702 03	000000000	EG	278	25937	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIC		80,399.60	3,762,917.48
505702 03	000000000	EG	279	25938	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE		82,049.70	3,680,867.78
505702 03	000000000	EG	280	25939	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,599,043.70
505702 03	000000000	EG	281	25940	28/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I		81,951.68	3,517,092.02
505702 03	000000000	EG	282	25941	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,435,267.94
505702 03	000000000	EG	283	25942	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	3,354,268.62
505702 03	000000000	EG	284	25943	28/dic/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE		82,121.04	3,272,147.58
505702 03	000000000	EG	285	25944	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	3,191,148.26
505702 03	000000000	EG	286	25945	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE		80,999.32	3,110,148.94
505702 03	000000000	EG	287	25946	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	3,028,324.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0109	**BAJIO 742 SERV RECOLECCION**								**Saldo Inicial**	**400,271.21**
505702 03	000000000		EG	288	25947	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,946,500.78
505702 03	000000000		EG	289	25948	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		81,824.08	2,864,676.70
505702 03	000000000		EG	290	25949	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	2,779,676.70
505702 03	000000000		EG	291	25950	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	2,694,676.70
505702 03	000000000		EG	292	25951	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		85,000.00	2,609,676.70
505702 03	000000000		EG	293	25952	28/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		81,900.00	2,527,776.70
505702 03	000000000		EG	294	25953	28/dic/17	MARCO ANTONIO MANRIQUEZ VELA SER		81,900.00	2,445,876.70
505702 03	000000000		EG	295	25954	28/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI		81,900.00	2,363,976.70
505702 03	000000000		EG	296	25955	28/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICI		81,900.00	2,282,076.70
505702 03	000000000		EG	297	25956	28/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		81,900.00	2,200,176.70
505702 03	000000000		EG	298	25957	28/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE		81,900.00	2,118,276.70
505702 04	000000000		EG	299	25958	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		187,392.20	1,930,884.50
505702 04	000000000		EG	300	25959	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		187,392.20	1,743,492.30
505702 03	000000000		EG	328	25990	28/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO		81,900.00	1,661,592.30
505702 04	000000000		EG	329	25991	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		187,392.20	1,474,200.10
505702 04	000000000		EG	330	25992	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC		187,392.20	1,286,807.90
505702 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C	64.68		1,286,872.58
505702 04	000000000		IN	53	26203	30/dic/17	REGISTRO , DEL MUNICIPIO DE LEON, DI	1,120,174.20		2,407,046.78
505703 02	000000000		EG	378	26206	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU		24.36	2,407,022.42
505701 01	000000000		DI	253	26208	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS TF		1,732,941.69	674,080.73
							Sumas y Saldo Final	**104,651,428.85**	**104,377,619.33**	**674,080.73**
11120-0000-0000-0112	**BAJIO CTA. 8799**								**Saldo Inicial**	**36,897.51**
	000000000	0000	IN	5	17895	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	2,870.00		39,767.51
	000000000	0000	IN	12	17904	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	2,914.00		42,681.51
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	8,985.00		51,666.51
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	1,861.00		53,527.51
505700 05	000000000		DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA		26,897.51	26,630.00
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	3,856.00		30,486.00
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	3,495.00		33,981.00
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	1,841.00		35,822.00
000000 00	000000000		IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	12,470.04		48,292.04
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 PAGO FAC	2,563.00		50,855.04
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 PAGO FAC	1,977.00		52,832.04
	000000000	0000	IN	56	17984	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	3,496.00		56,328.04
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	2,362.00		58,690.04
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	3,210.00		61,900.04
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	1,573.00		63,473.04
000000 00	000000000		IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	9,435.40		72,908.44
505702 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C	0.40		72,908.84
	000000000	0000	IN	4	18341	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1,980.00		74,888.84
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,931.00		76,819.84
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	1,649.00		78,468.84
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	2,120.00		80,588.84
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	4,203.00		84,791.84
	000000000	0000	IN	11	18352	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	2,342.00		87,133.84
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,701.00		88,834.84
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	2,824.00		91,658.84
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1,995.00		93,653.84
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	3,309.00		96,962.84
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	3,016.00		99,978.84
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	3,245.00		103,223.84
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		5,654.03	97,569.81
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		24,345.97	73,223.84
	000000000	0000	IN	34	18408	14/feb/17	INGRESOS DEL DIA 14/02/2017 PAGO FAC	23,193.30		96,417.14
	000000000	0000	IN	46	18430	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	3,489.00		99,906.14
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	2,785.00		102,691.14
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	3,715.00		106,406.14
	000000000	0000	IN	62	18446	24/feb/17	INGRESOS DEL DIA 14/02/2017 PAGO FAC	3,792.39		110,198.53
505702 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C	0.75		110,199.28
	000000000	0000	IN	7	18846	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	1,830.00		112,029.28
	000000000	0000	IN	15	18860	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC	1,893.00		113,922.28
	000000000	0000	IN	24	18869	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	2,525.00		116,447.28
505702 01	000000000		DI	191	18809	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		9,870.77	106,576.51
505702 01	000000000		DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		20,129.23	86,447.28
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	4,039.00		90,486.28
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	3,889.00		94,375.28
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	3,338.00		97,713.28
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	2,884.00		100,597.28
	000000000	0000	IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	2,718.00		103,315.28
000000 00	000000000		IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	64.00		103,379.28
000000 00	000000000		IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	64.00		103,443.28
	000000000	0000	IN	70	18933	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	4,126.00		107,569.28
505702 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C	0.89		107,570.17
	000000000	0000	IN	75	18938	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	2,800.00		110,370.17

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0112	**BAJIO CTA. 8799**								**Saldo Inicial**	**36,897.51**
	000000000	0000	IN	5	19361	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	3,160.00		113,530.17
	000000000	0000	IN	15	19370	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	3,473.00		117,003.17
505702 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		4,143.87	112,859.30
	000000000	0000	IN	45	19401	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	4,046.00		116,905.30
	000000000	0000	IN	50	19406	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	4,735.00		121,640.30
505703 01	000000000		DI	192	19347	27/abr/17	TRASPASO ENTRE CUENTA PROPIAS PAF		25,856.13	95,784.17
505702 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	0.95		95,785.12
000000 00	000000000	0000	IN	4	20950	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	4,281.00		100,066.12
000000 00	000000000	0000	IN	15	20960	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	3,366.00		103,432.12
505702 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		13,287.77	90,144.35
505702 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		2,126.23	88,018.12
000000 00	000000000	0000	IN	36	20980	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	3,452.00		91,470.12
000000 00	000000000	0000	IN	65	21010	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	946.00		92,416.12
505702 01	000000000		IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	0.83		92,416.95
000000 00	000000000	0000	IN	35	21622	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	2,682.00		95,098.95
505702 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		10,382.99	84,715.96
505702 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,662.01	83,053.95
000000 00	000000000	0000	IN	47	21634	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1,518.00		84,571.95
000000 00	000000000	0000	IN	57	21671	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	3,581.00		88,152.95
505702 01	000000000		IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	0.75		88,153.70
505702 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		6,707.90	81,445.80
505702 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,073.10	80,372.70
000000 00	000000000	0000	IN	52	23164	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	3,082.00		83,454.70
000000 00	000000000	0000	IN	63	23193	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	2,721.00		86,175.70
505702 01	000000000		IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	0.74		86,176.44
000000 00	000000000	0000	IN	14	23753	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	2,381.00		88,557.44
505702 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		5,002.67	83,554.77
505702 01	000000000		DI	239	23717	15/ago/17	TRASPASO ENTRE CUENTAS PROPIAS PA		800.33	82,754.44
000000 00	000000000		IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	2,580.59		85,335.03
000000 00	000000000	0000	IN	67	23819	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC	4,500.00		89,835.03
505702 01	000000000		IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	0.75		89,835.78
000000 00	000000000	0000	IN	76	23829	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC	2,757.00		92,592.78
000000 00	000000000	0000	IN	26	24311	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	3,233.00		95,825.78
000000 00	000000000	0000	IN	32	24317	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	2,773.00		98,598.78
505702 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	0.75		98,599.53
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		13,345.29	85,254.24
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		2,135.25	83,118.99
000000 00	000000000	0000	IN	13	24910	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	3,501.00		86,619.99
000000 00	000000000	0000	IN	39	24962	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	1,063.00		87,682.99
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	3,530.00		91,212.99
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	3,298.00		94,510.99
505702 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	0.74		94,511.73
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		5,179.91	89,331.82
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		828.78	88,503.04
000000 00	000000000	0000	IN	21	25533	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	2,757.00		91,260.04
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		9,829.25	81,430.79
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,572.68	79,858.11
505702 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	0.72		79,858.83
505702 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	0.68		79,859.51
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		379.97	79,479.54
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		2,374.83	77,104.71
							Sumas y Saldo Final	**233,793.67**	**193,586.47**	**77,104.71**
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	64.00		245,768.67
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	64.00		245,832.67
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	2,191.00		248,023.67
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		248,087.67
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		248,151.67
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		248,215.67
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		248,279.67
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		248,343.67
000000 00	000000000	0000	IN	11	17903	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	64.00		248,407.67
000000 00	000000000	0000	IN	11	17903	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	64.00		248,471.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,535.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,599.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,663.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,727.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,791.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,855.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,919.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		248,983.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		249,047.67
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	64.00		249,111.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	64.00		249,175.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	64.00		249,239.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	64.00		249,303.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	64.00		249,367.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	64.00		249,431.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	182.00		249,613.67
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	64.00		249,677.67
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	64.00		249,741.67
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	64.00		249,805.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		249,869.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		249,933.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		249,997.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		250,061.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		250,125.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		250,189.67
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	64.00		250,253.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,317.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,381.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,445.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,509.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,573.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,637.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,701.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,765.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,829.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,893.67
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	64.00		250,957.67
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	64.00		251,021.67
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	64.00		251,085.67
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	64.00		251,149.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,213.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,277.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,341.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,405.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,469.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,533.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	64.00		251,597.67
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	137.00		251,734.67
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	64.00		251,798.67
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	64.00		251,862.67
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	64.00		251,926.67
505700 05	000000000		DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA		235,704.67	16,222.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,286.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,350.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,414.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,478.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,542.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,606.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,670.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,734.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,798.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,862.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,926.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		16,990.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		17,054.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		17,118.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	64.00		17,182.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	400.00		17,582.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,646.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,710.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,774.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,838.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,902.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		17,966.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		18,030.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	64.00		18,094.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	400.00		18,494.00
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	400.00		18,894.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		18,958.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,022.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,086.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,150.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,214.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,278.00
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	64.00		19,342.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,406.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,470.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,534.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,598.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,662.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,726.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,790.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,854.00
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	64.00		19,918.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.00		19,982.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.00		20,046.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.00		20,110.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.00		20,174.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	64.00		20,238.00
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	64.00		20,302.00
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	64.00		20,366.00
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	64.00		20,430.00
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	64.00		20,494.00
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	137.00		20,631.00
505703 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	1.58		20,632.58
000000 00	000000000	0000	IN	3	18340	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		20,696.58
000000 00	000000000	0000	IN	3	18340	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	64.00		20,760.58
000000 00	000000000	0000	IN	7	18344	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	64.00		20,824.58
000000 00	000000000	0000	IN	12	18353	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	64.00		20,888.58
000000 00	000000000	0000	IN	12	18353	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	64.00		20,952.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	1,780.00		22,732.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		22,796.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		22,860.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		22,924.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		22,988.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		23,052.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		23,116.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		23,180.58
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	64.00		23,244.58
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	64.00		23,308.58
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	64.00		23,372.58
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	64.00		23,436.58
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	64.00		23,500.58
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	64.00		23,564.58
000000 00	000000000	0000	IN	23	18390	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	64.00		23,628.58
000000 00	000000000	0000	IN	23	18390	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	64.00		23,692.58
000000 00	000000000	0000	IN	27	18400	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	64.00		23,756.58
505700 01	000000000		DI	175	18351	13/feb/17	TRASPASO ENTRE CUENTAS PROPIAS DE		3,000.00	20,756.58
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	64.00		20,820.58
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	64.00		20,884.58
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	2,264.00		23,148.58
000000 00	000000000	0000	IN	33	18407	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	64.00		23,212.58
000000 00	000000000	0000	IN	33	18407	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	64.00		23,276.58
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	64.00		23,340.58
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	64.00		23,404.58
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	64.00		23,468.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,532.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,596.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,660.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,724.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,788.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,852.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,916.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		23,980.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		24,044.58
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	64.00		24,108.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,172.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,236.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,300.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,364.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,428.58
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	64.00		24,492.58
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	64.00		24,556.58
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	64.00		24,620.58
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	64.00		24,684.58
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	64.00		24,748.58
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	64.00		24,812.58
000000 00	000000000	0000	IN	53	18437	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	377.00		25,189.58
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	64.00		25,253.58
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	64.00		25,317.58
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	64.00		25,381.58
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	64.00		25,445.58
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	64.00		25,509.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	64.00		25,573.58
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	137.00		25,710.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		25,774.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		25,838.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		25,902.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		25,966.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,030.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,094.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,158.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,222.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,286.58
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	64.00		26,350.58
505703 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	0.19		26,350.77
000000 00	000000000	0000	IN	4	18843	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	64.00		26,414.77
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	137.00		26,551.77
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	137.00		26,688.77
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	64.00		26,752.77
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	64.00		26,816.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	64.00		26,880.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	64.00		26,944.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	64.00		27,008.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	64.00		27,072.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	64.00		27,136.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	377.00		27,513.77
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	377.00		27,890.77
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	64.00		27,954.77
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	64.00		28,018.77
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	64.00		28,082.77
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	64.00		28,146.77
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	64.00		28,210.77
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	64.00		28,274.77
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	64.00		28,338.77
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	64.00		28,402.77
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	64.00		28,466.77
000000 00	000000000		IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	3,500.00		31,966.77
000000 00	000000000		IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	3,500.00		35,466.77
000000 00	000000000		IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	3,500.00		38,966.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,030.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,094.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,158.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,222.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,286.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,350.77
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	64.00		39,414.77
505705 01	000000000		DI	192	18810	13/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA		2,641.00	36,773.77
000000 00	000000000		IN	35	18883	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	2,264.00		39,037.77
000000 00	000000000		IN	35	18883	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	64.00		39,101.77
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	64.00		39,165.77
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	64.00		39,229.77
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	2,264.00		41,493.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,557.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,621.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,685.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,749.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,813.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,877.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		41,941.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,005.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,069.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,133.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,197.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,261.77
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	64.00		42,325.77
000000 00	000000000	0000	IN	46	18908	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	182.00		42,507.77
000000 00	000000000	0000	IN	46	18908	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	64.00		42,571.77
000000 00	000000000	0000	IN	49	18911	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	64.00		42,635.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		42,699.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		42,763.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		42,827.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		42,891.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		42,955.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		43,019.77
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	64.00		43,083.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,147.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,211.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,275.77

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,339.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,403.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,467.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,531.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,595.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,659.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,723.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,787.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,851.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,915.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		43,979.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,043.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,107.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,171.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,235.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,299.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,363.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,427.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,491.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,555.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		44,619.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	2,360.00		46,979.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		47,043.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		47,107.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		47,171.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		47,235.77
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	64.00		47,299.77
000000 00	000000000	0000	IN	64	18927	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	64.00		47,363.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,427.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,491.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,555.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,619.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,683.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,747.77
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	64.00		47,811.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	182.00		47,993.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	182.00		48,175.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	64.00		48,239.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	64.00		48,303.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	64.00		48,367.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	64.00		48,431.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	64.00		48,495.77
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	520.00		49,015.77
505703 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	0.34		49,016.11
000000 00	000000000	0000	IN	4	19360	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	64.00		49,080.11
000000 00	000000000	0000	IN	4	19360	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	64.00		49,144.11
000000 00	000000000	0000	IN	4	19360	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	137.00		49,281.11
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	64.00		49,345.11
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	64.00		49,409.11
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	64.00		49,473.11
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	64.00		49,537.11
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	64.00		49,601.11
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	64.00		49,665.11
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	64.00		49,729.11
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	64.00		49,793.11
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	64.00		49,857.11
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	64.00		49,921.11
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	64.00		49,985.11
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	64.00		50,049.11
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	377.50		50,426.61
000000 00	000000000	0000	IN	23	19379	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	64.00		50,490.61
000000 00	000000000	0000	IN	26	19382	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	64.00		50,554.61
000000 00	000000000	0000	IN	26	19382	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	377.50		50,932.11
000000 00	000000000	0000	IN	32	19388	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	64.00		50,996.11
505705 01	000000000		DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		3,000.00	47,996.11
000000 00	000000000	0000	IN	35	19391	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	64.00		48,060.11
000000 00	000000000	0000	IN	35	19391	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	4,500.00		52,560.11
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	64.00		52,624.11
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	64.00		52,688.11
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	64.00		52,752.11
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	64.00		52,816.11
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	64.00		52,880.11
000000 00	000000000	0000	IN	41	19397	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	64.00		52,944.11
000000 00	000000000	0000	IN	41	19397	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	377.00		53,321.11
000000 00	000000000	0000	IN	44	19400	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	64.00		53,385.11
000000 00	000000000	0000	IN	49	19405	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	182.00		53,567.11

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,631.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,695.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,759.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,823.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,887.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		53,951.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		54,015.11
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	64.00		54,079.11
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	64.00		54,143.11
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	64.00		54,207.11
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	64.00		54,271.11
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	64.00		54,335.11
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	137.00		54,472.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,536.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,600.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,664.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,728.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,792.11
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	64.00		54,856.11
000000 00	000000000	0000	IN	61	19423	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	377.00		55,233.11
000000 00	000000000	0000	IN	61	19423	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	2,264.00		57,497.11
505703 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	0.43		57,497.54
000000 00	000000000	0000	IN	3	20941	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	377.00		57,874.54
000000 00	000000000	0000	IN	3	20941	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	3,019.60		60,894.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		60,958.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,022.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,086.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,150.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,214.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	137.00		61,351.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,415.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,479.14
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	64.00		61,543.14
000000 00	000000000	0000	IN	11	20956	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	64.00		61,607.14
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	64.00		61,671.14
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	64.00		61,735.14
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	64.00		61,799.14
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	377.00		62,176.14
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	377.00		62,553.14
000000 00	000000000	0000	IN	19	20964	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	377.00		62,930.14
000000 00	000000000	0000	IN	24	20969	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	64.00		62,994.14
000000 00	000000000	0000	IN	24	20969	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	64.00		63,058.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,122.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,186.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,250.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,314.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,378.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,442.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,506.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	64.00		63,570.14
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	182.00		63,752.14
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	137.00		63,889.14
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	137.00		64,026.14
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	137.00		64,163.14
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC	377.45		64,540.59
505705 01	000000000		DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		3,000.00	61,540.59
000000 00	000000000	0000	IN	35	20979	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	64.00		61,604.59
000000 00	000000000	0000	IN	35	20979	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	64.00		61,668.59
000000 00	000000000	0000	IN	35	20979	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	64.00		61,732.59
000000 00	000000000	0000	IN	35	20979	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	64.00		61,796.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		61,860.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		61,924.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		61,988.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		62,052.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		62,116.59
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	64.00		62,180.59
000000 00	000000000	0000	IN	44	20988	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	377.00		62,557.59
000000 00	000000000	0000	IN	47	20991	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	64.00		62,621.59
000000 00	000000000	0000	IN	47	20991	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	64.00		62,685.59
000000 00	000000000	0000	IN	47	20991	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	64.00		62,749.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		62,813.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		62,877.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		62,941.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,005.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,069.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,133.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,197.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,261.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,325.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,389.59
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	64.00		63,453.59
000000 00	000000000	0000	IN	54	20998	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	64.00		63,517.59
000000 00	000000000	0000	IN	54	20998	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	137.00		63,654.59
000000 00	000000000	0000	IN	60	21003	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	64.00		63,718.59
000000 00	000000000	0000	IN	60	21003	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	64.00		63,782.59
000000 00	000000000	0000	IN	64	21009	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	64.00		63,846.59
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	64.00		63,910.59
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	64.00		63,974.59
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	64.00		64,038.59
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	377.00		64,415.59
505703 01	000000000		IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	0.54		64,416.13
000000 00	000000000	0000	IN	3	21563	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	64.00		64,480.13
000000 00	000000000	0000	IN	3	21563	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	64.00		64,544.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,608.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,672.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,736.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,800.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,864.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	64.00		64,928.13
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	377.00		65,305.13
000000 00	000000000	0000	IN	10	21576	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	133.00		65,438.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,502.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,566.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,630.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,694.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,758.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,822.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,886.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		65,950.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,014.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,078.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,142.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,206.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,270.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,334.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,398.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,462.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,526.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,590.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,654.13
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	64.00		66,718.13
000000 00	000000000	0000	IN	19	21584	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	64.00		66,782.13
000000 00	000000000	0000	IN	19	21584	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	64.00		66,846.13
000000 00	000000000	0000	IN	21	21586	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	64.00		66,910.13
000000 00	000000000	0000	IN	25	21590	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	64.00		66,974.13
000000 00	000000000	0000	IN	25	21590	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	64.00		67,038.13
000000 00	000000000	0000	IN	25	21590	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	64.00		67,102.13
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	64.00		67,166.13
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	64.00		67,230.13
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	377.00		67,607.13
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	377.00		67,984.13
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	64.00		68,048.13
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	64.00		68,112.13
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	64.00		68,176.13
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	64.00		68,240.13
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	64.00		68,304.13
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	64.00		68,368.13
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	64.00		68,432.13
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	64.00		68,496.13
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	64.00		68,560.13
000000 00	000000000	0000	IN	38	21625	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	182.00		68,742.13
000000 00	000000000	0000	IN	38	21625	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	64.00		68,806.13
505705 01	000000000		DI	189	21404	19/jun/17	TRASPASO ENTRE CUENTAS PROPIAS PA		3,000.00	65,806.13
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	64.00		65,870.13
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	64.00		65,934.13
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	64.00		65,998.13
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	137.00		66,135.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	137.00		66,272.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,336.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,400.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,464.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,528.13

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,592.13
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	64.00		66,656.13
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	64.00		66,720.13
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	64.00		66,784.13
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	377.00		67,161.13
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	64.00		67,225.13
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	137.00		67,362.13
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	137.00		67,499.13
000000 00	000000000	0000	IN	61	21675	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	377.00		67,876.13
000000 00	000000000	0000	IN	65	21679	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	64.50		67,940.63
000000 00	000000000	0000	IN	65	21679	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	440.00		68,380.63
505703 01	000000000		IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	0.56		68,381.19
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	64.00		68,445.19
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	64.00		68,509.19
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	64.50		68,573.69
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	1,720.00		70,293.69
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	64.50		70,358.19
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	64.00		70,422.19
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	64.00		70,486.19
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	64.00		70,550.19
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	137.00		70,687.19
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	64.00		70,751.19
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	64.00		70,815.19
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	64.00		70,879.19
000000 00	000000000	0000	IN	10	22116	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	64.00		70,943.19
000000 00	000000000	0000	IN	10	22116	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	64.00		71,007.19
000000 00	000000000	0000	IN	13	22119	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC	137.00		71,144.19
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	64.00		71,208.19
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	64.00		71,272.19
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	64.00		71,336.19
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	64.00		71,400.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,464.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,528.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,592.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,656.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,720.19
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	64.00		71,784.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		71,848.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		71,912.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		71,976.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		72,040.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		72,104.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		72,168.19
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	64.00		72,232.19
000000 00	000000000	0000	IN	29	23141	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	64.00		72,296.19
505705 01	000000000		DI	205	22086	17/jul/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,885.00	70,411.19
000000 00	000000000	0000	IN	33	23145	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	64.00		70,475.19
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	64.00		70,539.19
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	64.00		70,603.19
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	64.00		70,667.19
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	64.00		70,731.19
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	64.00		70,795.19
000000 00	000000000	0000	IN	39	23151	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	137.00		70,932.19
000000 00	000000000	0000	IN	39	23151	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	64.00		70,996.19
000000 00	000000000	0000	IN	42	23154	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	64.00		71,060.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,124.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,188.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,252.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,316.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,380.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,444.19
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	64.00		71,508.19
000000 00	000000000	0000	IN	51	23163	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC	120.00		71,628.19
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	64.00		71,692.19
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	64.00		71,756.19
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	64.00		71,820.19
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	64.00		71,884.19
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	64.00		71,948.19
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	64.00		72,012.19
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	64.00		72,076.19
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	64.00		72,140.19
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	64.00		72,204.19
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	64.00		72,268.19
505703 01	000000000		IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	0.62		72,268.81
000000 00	000000000	0000	IN	66	23205	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	64.00		72,332.81
000000 00	000000000	0000	IN	6	23739	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	64.00		72,396.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	6	23739	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	64.00		72,460.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	64.00		72,524.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	64.00		72,588.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	64.00		72,652.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	64.00		72,716.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	64.00		72,780.81
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	64.00		72,844.81
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	64.00		72,908.81
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	64.00		72,972.81
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	64.00		73,036.81
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	64.00		73,100.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		73,700.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		74,300.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		74,900.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		75,500.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		76,100.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		76,700.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		77,300.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		77,900.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		78,500.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		79,100.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		79,700.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		80,300.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		80,900.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		81,500.81
000000 00	000000000		IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	600.00		82,100.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,164.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,228.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,292.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,356.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,420.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,484.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,548.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,612.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,676.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,740.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,804.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,868.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,932.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		82,996.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		83,060.81
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	64.00		83,124.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		83,724.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		84,324.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		84,924.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		85,524.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		86,124.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		86,724.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		87,324.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		87,924.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		88,524.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		89,124.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		89,724.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		90,324.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		90,924.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		91,524.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		92,124.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		92,724.81
000000 00	000000000		IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	600.00		93,324.81
000000 00	000000000	0000	IN	20	23759	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	64.00		93,388.81
000000 00	000000000		IN	20	23759	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	600.00		93,988.81
000000 00	000000000		IN	20	23759	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	600.00		94,588.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,652.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,716.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,780.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,844.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,908.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		94,972.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		95,036.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		95,100.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		95,164.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		95,228.81
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	64.00		95,292.81
000000 00	000000000		IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	600.00		95,892.81
000000 00	000000000		IN	26	23776	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	600.00		96,492.81
000000 00	000000000		IN	26	23776	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC	600.00		97,092.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	30	23779	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	377.00		97,469.81
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	64.00		97,533.81
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	64.00		97,597.81
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	64.00		97,661.81
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	64.00		97,725.81
000000 00	000000000		IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	3,277.00		101,002.81
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	64.00		101,066.81
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	64.00		101,130.81
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	64.00		101,194.81
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	64.00		101,258.81
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	64.00		101,322.81
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	64.00		101,386.81
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	64.00		101,450.81
000000 00	000000000	0000	IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	64.00		101,514.81
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	600.00		102,114.81
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	100.00		102,214.81
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	600.00		102,814.81
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	600.00		103,414.81
000000 00	000000000		IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	600.00		104,014.81
000000 00	000000000	0000	IN	47	23795	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	64.00		104,078.81
000000 00	000000000		IN	47	23795	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	600.00		104,678.81
000000 00	000000000		IN	47	23795	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	600.00		105,278.81
000000 00	000000000	0000	IN	51	23799	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	182.00		105,460.81
000000 00	000000000		IN	51	23799	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC	600.00		106,060.81
000000 00	000000000	0000	IN	54	23806	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	64.00		106,124.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	64.00		106,188.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	64.00		106,252.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	64.00		106,316.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	64.00		106,380.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	182.00		106,562.81
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	182.00		106,744.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		106,808.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		106,872.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		106,936.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		107,000.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		107,064.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		107,128.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		107,192.81
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	64.00		107,256.81
000000 00	000000000	0000	IN	63	23815	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC	137.00		107,393.81
000000 00	000000000	0000	IN	70	23822	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	64.00		107,457.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,521.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,585.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,649.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,713.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,777.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,841.81
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	64.00		107,905.81
000000 00	000000000		IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	1.00		107,906.81
505703 01	000000000		IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	0.84		107,907.65
000000 00	000000000	0000	IN	6	24292	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	64.00		107,971.65
000000 00	000000000	0000	IN	6	24292	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	64.00		108,035.65
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	64.00		108,099.65
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	64.00		108,163.65
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	64.00		108,227.65
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	64.00		108,291.65
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	64.00		108,355.65
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	64.00		108,419.65
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	64.00		108,483.65
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	64.00		108,547.65
000000 00	000000000	0000	IN	16	24302	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	64.00		108,611.65
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	64.00		108,675.65
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	64.00		108,739.65
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	64.00		108,803.65
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	182.00		108,985.65
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	64.00		109,049.65
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	64.00		109,113.65
000000 00	000000000	0000	IN	29	24314	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	64.00		109,177.65
000000 00	000000000	0000	IN	29	24314	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	1,180.00		110,357.65
000000 00	000000000	0000	IN	33	24318	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	64.00		110,421.65
000000 00	000000000	0000	IN	33	24318	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	64.00		110,485.65
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	64.00		110,549.65
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	64.00		110,613.65
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	64.00		110,677.65
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	64.00		110,741.65
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	64.00		110,805.65

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	20.00		110,825.65
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	64.00		110,889.65
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	200.00		111,089.65
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	64.00		111,153.65
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	64.00		111,217.65
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	377.00		111,594.65
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	64.00		111,658.65
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	64.00		111,722.65
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	64.00		111,786.65
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	64.00		111,850.65
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	377.00		112,227.65
000000 00	000000000	0000	IN	61	24357	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	377.00		112,604.65
000000 00	000000000	0000	IN	60	24356	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	64.00		112,668.65
505703 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	0.92		112,669.57
505701 01	000000000		DI	235	24335	30/sep/17	TRASPASO ENTRE CUENTAS PROPIAS PA		377.45	112,292.12
000000 00	000000000	0000	IN	3	24900	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	64.00		112,356.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,420.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,484.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,548.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,612.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,676.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,740.12
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	64.00		112,804.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		112,868.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		112,932.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		112,996.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,060.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,124.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,188.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,252.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,316.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,380.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,444.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,508.12
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	64.00		113,572.12
000000 00	000000000		IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	600.00		114,172.12
000000 00	000000000	0000	IN	12	24909	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	64.00		114,236.12
000000 00	000000000	0000	IN	12	24909	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	64.00		114,300.12
000000 00	000000000	0000	IN	16	24913	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	64.00		114,364.12
000000 00	000000000	0000	IN	16	24913	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	2,264.00		116,628.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		116,692.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		116,756.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		116,820.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		116,884.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		116,948.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	64.00		117,012.12
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	182.00		117,194.12
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	182.00		117,376.12
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	64.00		117,440.12
000000 00	000000000	0000	IN	28	24950	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	64.00		117,504.12
000000 00	000000000	0000	IN	28	24950	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	64.00		117,568.12
000000 00	000000000	0000	IN	32	24954	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	64.00		117,632.12
000000 00	000000000	0000	IN	35	24957	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	64.00		117,696.12
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	64.00		117,760.12
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	64.00		117,824.12
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	64.00		117,888.12
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	64.00		117,952.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,016.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,080.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,144.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,208.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,272.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,336.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,400.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,464.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	64.00		118,528.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	2,264.00		120,792.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	377.00		121,169.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	452.00		121,621.12
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	754.00		122,375.12
000000 00	000000000	0000	IN	46	24971	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	64.00		122,439.12
000000 00	000000000	0000	IN	46	24971	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	452.00		122,891.12
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	182.00		123,073.12
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	182.00		123,255.12
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC	182.00		123,437.12
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	64.00		123,501.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	64.00		123,565.12
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	182.00		123,747.12
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	64.00		123,811.12
000000 00	000000000	0000	IN	67	25000	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	64.00		123,875.12
000000 00	000000000	0000	IN	67	25000	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	64.00		123,939.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,003.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,067.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,131.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,195.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,259.12
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	64.00		124,323.12
000000 00	000000000	0000	IN	63	24989	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	64.00		124,387.12
505703 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	1.02		124,388.14
505701 01	000000000		DI	221	24976	31/oct/17	TRASPASO ENTRE CUENTAS PROPIAS PA		1,132.35	123,255.79
000000 00	000000000	0000	IN	66	24992	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	64.00		123,319.79
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	64.00		123,383.79
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	64.00		123,447.79
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	5,661.75		129,109.54
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	5,661.75		134,771.29
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	5,661.75		140,433.04
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	5,661.75		146,094.79
000000 00	000000000	0000	IN	8	25482	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	64.00		146,158.79
000000 00	000000000	0000	IN	8	25482	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	452.00		146,610.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,674.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,738.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,802.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,866.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,930.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		146,994.79
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	64.00		147,058.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,122.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,186.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,250.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,314.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,378.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,442.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	64.00		147,506.79
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	528.00		148,034.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,098.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,162.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,226.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,290.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,354.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,418.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,482.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,546.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,610.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,674.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,738.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,802.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,866.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,930.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		148,994.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		149,058.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		149,122.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		149,186.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		149,250.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	64.00		149,314.79
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	5,661.75		154,976.54
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	5,661.75		160,638.29
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	64.00		160,702.29
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	64.00		160,766.29
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	64.00		160,830.29
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	64.00		160,894.29
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	64.00		160,958.29
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	64.00		161,022.29
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	64.00		161,086.29
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	2,265.00		163,351.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,415.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,479.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,543.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,607.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,671.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,735.29
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	64.00		163,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		165,799.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		169,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		174,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		177,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		179,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		182,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		187,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		189,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		191,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		194,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		198,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		203,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		205,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		208,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		211,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		214,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		217,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		219,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		223,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		225,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		228,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		230,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		233,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		236,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		239,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		242,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		245,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		247,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		249,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		252,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		255,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		259,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		264,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		267,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		270,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		273,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		276,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		280,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		282,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		285,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		287,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,000.00		289,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		293,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		295,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		299,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		304,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		307,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		311,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		314,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	5,000.00		319,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		323,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		326,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		330,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		333,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	2,500.00		336,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		339,799.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,500.00		343,299.29
000000 00	000000000		IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	3,000.00		346,299.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,363.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,427.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,491.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,555.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,619.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,683.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,747.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,811.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,875.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		346,939.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		347,003.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		347,067.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		347,131.29
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		347,195.29
000000 00	000000000		IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	64.00		347,259.29
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	64.00		347,323.29
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	64.00		347,387.29
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	64.00		347,451.29
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	64.00		347,515.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	64.00		347,579.29
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	245.50		347,824.79
000000 00	000000000	0000	IN	45	25558	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	64.00		347,888.79
000000 00	000000000	0000	IN	45	25558	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	64.00		347,952.79
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	64.00		348,016.79
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	64.00		348,080.79
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	64.00		348,144.79
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	64.00		348,208.79
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	64.00		348,272.79
000000 00	000000000	0000	IN	54	25568	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	64.00		348,336.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,400.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,464.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,528.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,592.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,656.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,720.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,784.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,848.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,912.79
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	64.00		348,976.79
505701 01	000000000		DI	245	25601	30/nov/17	TRASPASO ENTRE CUENTAS PROPIAS PA		3,000.00	345,976.79
505703 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	2.08		345,978.87
000000 00	000000000	0000	IN	5	26142	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	64.00		346,042.87
000000 00	000000000	0000	IN	5	26142	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	64.00		346,106.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,170.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,234.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,298.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,362.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,426.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,490.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,554.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,618.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,682.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	64.00		346,746.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		346,810.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		346,874.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		346,938.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		347,002.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		347,066.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		347,130.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		347,194.87
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	64.00		347,258.87
000000 00	000000000	0000	IN	13	26150	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	64.00		347,322.87
000000 00	000000000	0000	IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	64.00		347,386.87
000000 00	000000000	0000	IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	64.00		347,450.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,514.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,578.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,642.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,706.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,770.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,834.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,898.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		347,962.87
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	64.00		348,026.87
000000 00	000000000	0000	IN	25	26162	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	64.00		348,090.87
000000 00	000000000	0000	IN	25	26162	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	64.00		348,154.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,218.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,282.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,346.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,410.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,474.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,538.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,602.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,666.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,730.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,794.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,858.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,922.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		348,986.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,050.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,114.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,178.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,242.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,306.87
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	64.00		349,370.87
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	64.00		349,434.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11120-0000-0000-0113	**BAJIO CTA 8898**								**Saldo Inicial**	**245,704.67**
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	64.00		349,498.87
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	64.00		349,562.87
000000 00	000000000		IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	64.00		349,626.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		349,690.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		349,754.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		349,818.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		349,882.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		349,946.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		350,010.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		350,074.87
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	64.00		350,138.87
000000 00	000000000		IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	64.00		350,202.87
000000 00	000000000		IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	64.00		350,266.87
000000 00	000000000		IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	64.00		350,330.87
000000 00	000000000		IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	64.00		350,394.87
000000 00	000000000	0000	IN	48	26193	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	64.00		350,458.87
000000 00	000000000	0000	IN	48	26193	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	182.00		350,640.87
505703 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	2.99		350,643.86
505701 01	000000000		DI	252	26207	30/dic/17	TRASPASO ENTRE CUENTAS PROPIAS PA		3,000.00	347,643.86
							Sumas y Saldo Final	**361,679.66**	**259,740.47**	**347,643.86**
11120-0000-0000-0114	**BAJIO No. CTA. 5657**								**Saldo Inicial**	**184,313.40**
505706 05	000000000		DI	112	17808	23/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE	306,240.00		490,553.40
505706 05	000000000		DI	130	17996	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS PA	124,950.59		615,503.99
505703 01	000000000		IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	2.42		615,506.41
505706 05	000000000		EG	148	18237	20/feb/17	AUT PAGO ID :7066 FORMATO UNICO :530		102,080.00	513,426.41
505706 05	000000000		EG	149	18238	20/feb/17	AUT PAGO ID :7067 FORMATO UNICO :530		102,080.00	411,346.41
505706 04	000000000		EG	150	18239	20/feb/17	AUT PAGO ID :7065 FORMATO UNICO :530		102,080.00	309,266.41
505703 01	000000000		IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	4.02		309,270.43
505706 05	000000000		EG	122	18683	21/mar/17	AUT PAGO ID :7174 FORMATO UNICO :540		102,080.00	207,190.43
505706 05	000000000		EG	123	18684	21/mar/17	AUT PAGO ID :7175 FORMATO UNICO :540		102,080.00	105,110.43
505706 05	000000000		EG	124	18685	21/mar/17	AUT PAGO ID :7156 FORMATO UNICO :544		102,080.00	3,030.43
505706 04	000000000		DI	196	18816	21/mar/17	TRASPASO ENTRE CUENTAS PROPIAS PA	1,781,855.56		1,784,885.99
505703 01	000000000		IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	7.17		1,784,893.16
505706 04	000000000		EG	145	19174	19/abr/17	AUT PAGO ID :7401 FORMATO UNICO :563		102,080.00	1,682,813.16
505706 04	000000000		EG	146	19175	19/abr/17	AUT PAGO ID :7402 FORMATO UNICO :562		102,080.00	1,580,733.16
505706 04	000000000		EG	147	19176	19/abr/17	AUT PAGO ID :7403 FORMATO UNICO :562		102,080.00	1,478,653.16
505703 01	000000000		IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	13.85		1,478,667.01
505706 04	000000000		EG	133	19668	15/may/1	AUT PAGO ID :7614 FORMATO UNICO :588		102,080.00	1,376,587.01
505706 04	000000000		EG	134	19669	15/may/1	AUT PAGO ID :7612 FORMATO UNICO :588		102,080.00	1,274,507.01
505706 04	000000000		EG	135	19670	15/may/1	AUT PAGO ID :7613 FORMATO UNICO :588		102,080.00	1,172,427.01
505703 01	000000000		IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	11.29		1,172,438.30
505706 04	000000000		EG	77	21201	12/jun/17	AUT PAGO ID :7798 FORMATO UNICO :608		102,080.00	1,070,358.30
505706 04	000000000		EG	78	21202	12/jun/17	AUT PAGO ID :7799 FORMATO UNICO :608		102,080.00	968,278.30
505706 04	000000000		EG	79	21203	12/jun/17	AUT PAGO ID :7800 FORMATO UNICO :608		102,080.00	866,198.30
505703 01	000000000		IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	8.24		866,206.54
505706 04	000000000		EG	168	21869	17/jul/17	AUT PAGO ID :8015 FORMATO UNICO :635		102,080.00	764,126.54
505706 04	000000000		EG	169	21870	17/jul/17	AUT PAGO ID :8016 FORMATO UNICO :635		102,080.00	662,046.54
505706 04	000000000		EG	170	21871	17/jul/17	AUT PAGO ID :8017 FORMATO UNICO :635		102,080.00	559,966.54
505703 01	000000000		IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	6.18		559,972.72
505706 04	000000000		EG	74	23360	08/ago/17	AUT PAGO ID :8280 FORMATO UNICO :759		102,080.00	457,892.72
505706 04	000000000		EG	78	23366	08/ago/17	AUT PAGO ID :8279 FORMATO UNICO :759		102,080.00	355,812.72
505706 04	000000000		EG	79	23367	08/ago/17	AUT PAGO ID :8281 FORMATO UNICO :759		102,080.00	253,732.72
505706 05	000000000		DI	246	23724	29/ago/17	TRASPASO ENTRE CUENTAS PROPIAS DE	1,280,544.44		1,534,277.16
505703 01	000000000		IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	3.93		1,534,281.09
505706 04	000000000		EG	177	24183	25/sep/17	AUT PAGO ID :8580 FORMATO UNICO :791		102,080.00	1,432,201.09
505706 04	000000000		EG	178	24184	25/sep/17	AUT PAGO ID :8581 FORMATO UNICO :791		102,080.00	1,330,121.09
505706 04	000000000		EG	179	24185	25/sep/17	AUT PAGO ID :8582 FORMATO UNICO :791		102,080.00	1,228,041.09
505703 01	000000000		IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	12.28		1,228,053.37
505706 05	000000000		EG	125	24627	16/oct/17	AUT PAGO ID :8748 FORMATO UNICO :906		102,080.00	1,125,973.37
505706 05	000000000		EG	126	24628	16/oct/17	AUT PAGO ID :8747 FORMATO UNICO :906		102,080.00	1,023,893.37
505706 05	000000000		EG	127	24629	16/oct/17	AUT PAGO ID :8749 FORMATO UNICO :906		102,080.00	921,813.37
505703 01	000000000		IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	9.21		921,822.58
505706 05	000000000		EG	67	25091	14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	819,742.58
505706 05	000000000		EG	68	25092	14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	717,662.58
505706 05	000000000		EG	69	25093	14/nov/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	615,582.58
505703 01	000000000		IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	6.24		615,588.82
505706 05	000000000		EG	161	25773	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	513,508.82
505706 05	000000000		EG	162	25774	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	411,428.82
505706 05	000000000		EG	248	25907	19/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	309,348.82
505706 05	000000000		EG	256	25915	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	207,268.82
505706 05	000000000		EG	257	25916	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	105,188.82
505706 05	000000000		EG	258	25917	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR		102,080.00	3,108.82
505703 01	000000000		IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	3.40		3,112.22
							Sumas y Saldo Final	**3,493,678.82**	**3,674,880.00**	**3,112.22**

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11140-0000-0000-0000	**INVERSIONES TEMPORALES**							**Saldo Inicial**	**5,383,734.65**
							13,851,261.02	7,383,450.09	
						Sumas y Saldo Final	**13,851,261.02**	**7,383,450.09**	**11,851,545.58**
11140-0000-0000-0001	**BAJIO 206**							**Saldo Inicial**	**1,883,394.12**
505706 05	000000000	DI	130	17996	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS PA		124,950.59	1,758,443.53
505706 01	000000000	DI	131	17997	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE	2,746,754.72		4,505,198.25
505706 01	000000000	DI	132	17998	30/ene/17	TRASPASO ENTRE CUENTAS PROPIAS DE		306,240.00	4,198,958.25
505706 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	3,716.26		4,202,674.51
505706 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	7,429.20		4,210,103.71
505704 05	000000000	IN	32	18812	13/mar/17	DOTACION DE RECURSOS DE REMANENT		238,626.00	3,971,477.71
505706 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	8,210.26		3,979,687.97
505706 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	7,686.55		3,987,374.52
505706 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		95,900.00	3,891,474.52
505706 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		20,000.00	3,871,474.52
505706 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		160,682.33	3,710,792.19
505706 05	000000000	DI	151	19771	15/may/1	TRASPASO ENTRE CUENTAS PROPIAS PA		140,630.20	3,570,161.99
505706 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	7,594.56		3,577,756.55
505706 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	7,227.57		3,584,984.12
505706 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	7,704.97		3,592,689.09
505706 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	7,682.73		3,600,371.82
505706 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	7,468.16		3,607,839.98
505706 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	7,800.68		3,615,640.66
505706 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	7,559.41		3,623,200.07
505706 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	7,874.46		3,631,074.53
						Sumas y Saldo Final	**2,834,709.53**	**1,087,029.12**	**3,631,074.53**
11140-0000-0000-0109	**BAJIO 501 ESCOMBRERA**							**Saldo Inicial**	**1,421,025.87**
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA	1,404,005.56		2,825,031.43
505704 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	2,805.50		2,827,836.93
505704 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	3,917.52		2,831,754.45
505704 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	4,343.59		2,836,098.04
505704 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	3,928.92		2,840,026.96
505704 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	4,684.93		2,844,711.89
505704 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	4,460.02		2,849,171.91
505704 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	4,615.99		2,853,787.90
505704 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	4,623.51		2,858,411.41
505704 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	4,331.98		2,862,743.39
505704 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	4,787.73		2,867,531.12
505704 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	4,495.75		2,872,026.87
505704 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	4,352.58		2,876,379.45
						Sumas y Saldo Final	**1,455,353.58**	**0.00**	**2,876,379.45**
11140-0000-0000-0110	**BAJIO 214**							**Saldo Inicial**	**580,245.60**
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA	5,365,419.48		5,945,665.08
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA	3,737,992.28		9,683,657.36
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	4,520.24		9,688,177.60
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	13,421.36		9,701,598.96
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	14,881.07		9,716,480.03
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	13,460.48		9,729,940.51
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	16,050.56		9,745,991.07
505702 05	000000000	DI	236	21453	26/jun/17	TRASPASO ENTRE CUENTAS PROPIAS DE		523,000.00	9,222,991.07
505702 05	000000000	DI	236	21453	26/jun/17	TRASPASO ENTRE CUENTAS PROPIAS DE		523,000.00	8,699,991.07
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	15,061.46		8,715,052.53
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	14,119.42		8,729,171.95
505706 05	000000000	DI	245	23723	29/ago/17	TRASPASO ENTRE CUENTAS PROPIAS DE		3,944,020.40	4,785,151.55
505706 05	000000000	DI	246	23724	29/ago/17	TRASPASO ENTRE CUENTAS PROPIAS DE		1,280,544.44	3,504,607.11
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	13,596.68		3,518,203.79
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	5,331.92		3,523,535.71
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	5,892.87		3,529,428.58
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	5,533.48		3,534,962.06
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	5,537.26		3,540,499.32
						Sumas y Saldo Final	**9,230,818.56**	**6,270,564.84**	**3,540,499.32**
11140-0000-0000-0111	**BAJIO CTA 8898**							**Saldo Inicial**	**1,420,313.82**
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA	235,704.67		1,656,018.49
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	2,811.64		1,658,830.13
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	2,932.36		1,661,762.49
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	3,350.16		1,665,112.65
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	3,216.06		1,668,328.71
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	3,360.20		1,671,688.91
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	3,377.03		1,675,065.94
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	3,600.11		1,678,666.05
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	3,589.73		1,682,255.78

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11140-0000-0000-0111	**BAJIO CTA 8898**							**Saldo Inicial**	**1,420,313.82**
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	3,489.46		1,685,745.24
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	3,644.85		1,689,390.09
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	3,532.10		1,692,922.19
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	3,679.29		1,696,601.48
						Sumas y Saldo Final	**276,287.66**	**0.00**	**1,696,601.48**
11140-0000-0000-0112	**BAJIO CTA 8799**							**Saldo Inicial**	**78,755.24**
505700 05	000000000	DI	114	17810	23/ene/17	TRASPASO EN CUENTAS PROPIAS, PARA	26,897.51		105,652.75
505702 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(	86.97		105,739.72
505702 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(	100.40		105,840.12
505702 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(	111.27		105,951.39
505702 01	000000000	DI	191	19342	18/abr/17	TRASPASO ENTRE CUENTAS PROPIAS PA		25,856.13	80,095.26
505703 01	000000000	DI	192	19347	27/abr/17	TRASPASO ENTRE CUENTA PROPIAS PAF	25,856.13		105,951.39
505702 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(	90.46		106,041.85
505702 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(	120.46		106,162.31
505702 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(	116.86		106,279.17
505702 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(	120.88		106,400.05
505702 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(	121.00		106,521.05
505702 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(	113.36		106,634.41
505702 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(	125.15		106,759.56
505702 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(	117.55		106,877.11
505702 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(	113.69		106,990.80
						Sumas y Saldo Final	**54,091.69**	**25,856.13**	**106,990.80**
11200-0000-0000-0000	**DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES**							**Saldo Inicial**	**1,119,736.11**
							122,878,732.31	122,120,462.23	
						Sumas y Saldo Final	**122,878,732.31**	**122,120,462.23**	**1,878,006.19**
11220-0000-0000-0000	**CUENTAS POR COBRAR A CORTO PLAZO**							**Saldo Inicial**	**0.00**
							6,705.37	6,705.37	
						Sumas y Saldo Final	**6,705.37**	**6,705.37**	**0.00**
11220-0000-0000-0019	**MA VIVIAN PADILLA GARCIA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
11220-0000-0000-0020	**PROMOCION DE LA CULTURA Y LA EDUCACION SUPERIOR DEL BAJIO AC**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	5,552.31		5,552.31
000000 00	000000000	IN	1	19357	01/abr/17	REGISTRO DE FACTURA C 34766 GENERA		5,552.31	0.00
						Sumas y Saldo Final	**5,552.31**	**5,552.31**	**0.00**
11220-0000-0000-0193	**MUNDO MADERA SA DE CV**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	768.71		768.71
000000 00	000000000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	-768.71		0.00
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
11220-0000-0000-0194	**POLIMEROS Y MATERIA PRIMAS INTERNACIONALES SA DE CV**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	576.53		576.53
000000 00	000000000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC	-576.53		0.00
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
11220-0000-0000-0195	**LUIS ERNESTO VELAZQUEZ PEREZ**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	1,153.06		1,153.06
000000 00	000000000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,153.06	0.00
						Sumas y Saldo Final	**1,153.06**	**1,153.06**	**0.00**
11230-0000-0000-0000	**DEUDORES DIVERSOS A CORTO PLAZO**							**Saldo Inicial**	**476,368.75**
							120,691,970.85	120,691,970.85	
						Sumas y Saldo Final	**120,691,970.85**	**120,691,970.85**	**476,368.75**
11230-0000-0000-0002	**MUNICIPIO DE LEON**							**Saldo Inicial**	**0.00**
505700 02	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	1,013,441.61		1,013,441.61
505702 03	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	733,300.00		1,746,741.61
505702 03	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	1,466,863.80		3,213,605.41
505702 03	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	245,700.00		3,459,305.41
505702 04	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	2,898,151.45		6,357,456.86
505704 04	000000000	DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682	800,000.00		7,157,456.86
505700 02	000000000	IN	32	17806	16/ene/17	REGISTRO DE COBRO DE FACTURA NO. 6		1,013,441.61	6,144,015.25
505700 02	000000000	DI	111	17807	23/ene/17	REGISTRO DE FAC-684, MUNICIPIO DE LE	1,013,441.61		7,157,456.86
505702 03	000000000	DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU	733,300.00		7,890,756.86
505702 03	000000000	DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU	1,466,863.80		9,357,620.66
505702 03	000000000	DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU	245,700.00		9,603,320.66

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11230-0000-0000-0002	**MUNICIPIO DE LEON**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU	2,898,151.45		12,501,472.11
505700 02	000000000	DI	176	18385	14/feb/17	REGISTRO DE FAC-690, MUNICIPIO DE LE	1,013,441.61		13,514,913.72
505704 04	000000000	IN	36	18386	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		800,000.00	12,714,913.72
505700 02	000000000	IN	36	18386	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		1,013,441.61	11,701,472.11
505702 04	000000000	IN	35	18388	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		733,300.00	10,968,172.11
505702 04	000000000	IN	35	18388	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		1,466,863.80	9,501,308.31
505702 04	000000000	IN	35	18388	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		245,700.00	9,255,608.31
505702 04	000000000	IN	35	18388	14/feb/17	REGISTRO DE COBRO DE FACTURAS NO.		2,898,151.45	6,357,456.86
505706 04	000000000	DI	96	18571	01/mar/17	REGISTRO DE FAC-691, CANCELADA, Y 69	1,781,855.56		8,139,312.42
505700 02	000000000	IN	1	18573	01/mar/17	REGISTRO DE COBRO DE FACTURA NO. 6		1,013,441.61	7,125,870.81
505702 04	000000000	IN	9	18574	02/mar/17	REGISTRO DE COBRO DE FACTURAS NO.		733,300.00	6,392,570.81
505702 04	000000000	IN	9	18574	02/mar/17	REGISTRO DE COBRO DE FACTURAS NO.		1,466,863.80	4,925,707.01
505702 04	000000000	IN	9	18574	02/mar/17	REGISTRO DE COBRO DE FACTURAS NO.		2,898,151.45	2,027,555.56
505702 04	000000000	DI	97	18572	06/mar/17	REGISTRO DE FAC-693, MUNICIPIO DE LE	749,582.72		2,777,138.28
505702 04	000000000	IN	25	18596	09/mar/17	REGISTRO DE COBRO DE FACTURA NO. 6		245,700.00	2,531,438.28
505706 04	000000000	IN	36	18813	14/mar/17	COBRO DE FACTURA NO. 692, DEL MUNIC		1,781,855.56	749,582.72
505702 04	000000000	DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7	1,466,863.80		2,216,446.52
505702 04	000000000	DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7	245,700.00		2,462,146.52
505702 04	000000000	DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7	733,300.00		3,195,446.52
505702 04	000000000	DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7	2,898,151.45		6,093,597.97
505702 04	000000000	DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7	1,013,441.61		7,107,039.58
505702 04	000000000	IN	72	18935	30/mar/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	5,640,175.78
505702 04	000000000	IN	72	18935	30/mar/17	REGISTRO DEL COBRO DE LAS FACTURA		245,700.00	5,394,475.78
505702 04	000000000	IN	72	18935	30/mar/17	REGISTRO DEL COBRO DE LAS FACTURA		733,300.00	4,661,175.78
505702 04	000000000	IN	72	18935	30/mar/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	1,763,024.33
505700 02	000000000	IN	6	19339	03/abr/17	REGISTRO DE COBRO DE FACTURA NO. 6		1,013,441.61	749,582.72
505700 02	000000000	IN	19	19375	07/abr/17	REGISTRO DE COBRO DE FACTURA NO. 6		749,582.72	0.00
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	1,466,863.80		1,466,863.80
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	245,700.00		1,712,563.80
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	733,300.00		2,445,863.80
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	2,898,151.45		5,344,015.25
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	1,013,441.61		6,357,456.86
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7	749,582.72		7,107,039.58
505702 04	000000000	IN	62	19372	28/abr/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	5,640,175.78
505702 04	000000000	IN	62	19372	28/abr/17	REGISTRO DEL COBRO DE LAS FACTURA		245,700.00	5,394,475.78
505702 04	000000000	IN	62	19372	28/abr/17	REGISTRO DEL COBRO DE LAS FACTURA		733,300.00	4,661,175.78
505702 04	000000000	IN	62	19372	28/abr/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	1,763,024.33
505700 02	000000000	IN	5	19722	02/may/1	REGISTRO DE COBRO DE FACTURA NO. 7		1,013,441.61	749,582.72
505704 02	000000000	DI	131	19724	11/may/1	REGISTRO DE FACTURA NO. 710, APORTA	961,374.00		1,710,956.72
505702 03	000000000	IN	30	19723	12/may/1	REGISTRO DE COBRO DE FACTURA NO. 7		749,582.72	961,374.00
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	1,466,863.80		2,428,237.80
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	245,700.00		2,673,937.80
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	733,300.00		3,407,237.80
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	2,898,151.45		6,305,389.25
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	1,013,441.61		7,318,830.86
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7	749,582.72		8,068,413.58
505704 02	000000000	IN	57	20894	24/may/1	REGISTRO DEL COBRO DE LA FACTURA N		961,374.00	7,107,039.58
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	5,640,175.78
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		245,700.00	5,394,475.78
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		733,700.00	4,660,775.78
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	1,762,624.33
505702 04	000000000	IN	4	21236	01/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		749,568.20	1,013,056.13
505700 02	000000000	IN	11	21403	05/jun/17	REGISTRO DE COBRO DE FACTURA NO. 7		1,013,441.61	-385.48
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	1,466,863.80		1,466,478.32
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	245,700.00		1,712,178.32
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	733,300.00		2,445,478.32
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	2,898,151.45		5,343,629.77
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	1,013,441.61		6,357,071.38
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7	749,568.00		7,106,639.38
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	5,639,775.58
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		245,700.00	5,394,075.58
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		733,700.00	4,660,375.58
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	1,762,224.13
505702 04	000000000	IN	66	21526	29/jun/17	REGISTRO DEL COBRO DE LAS FACTURA		749,568.00	1,012,656.13
505700 02	000000000	IN	4	22085	03/jul/17	REGISTRO DE COBRO DE FACTURA NO. 7		1,013,441.61	-785.48
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	1,466,863.80		1,466,078.32
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	245,700.00		1,711,778.32
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	733,300.00		2,445,078.32
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	2,898,151.45		5,343,229.77
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	1,013,441.61		6,356,671.38
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7	749,568.00		7,106,239.38
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	5,639,375.58
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA		245,700.00	5,393,675.58
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA		733,300.00	4,660,375.58
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	1,762,224.13
505702 04	000000000	IN	53	22087	25/jul/17	REGISTRO DEL COBRO DE LAS FACTURA		749,568.00	1,012,656.13

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11230-0000-0000-0002	**MUNICIPIO DE LEON**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	221	22104	31/jul/17	REGISTRO DE FACTURA 731 DEL MUNICIF	9,300.00		1,021,956.13
505700 02	000000000	IN	3	23725	01/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7		1,013,441.61	8,514.52
505702 04	000000000	IN	27	23726	10/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7		9,300.00	-785.48
505702 04	000000000	DI	240	23718	15/ago/17	REGISTRO DE FACTURA 732 DEL MUNICIF	14,762,996.38		14,762,210.90
505702 04	000000000	IN	41	23727	16/ago/17	REGISTRO DE COBRO DE FACTURA NO. 7		14,762,996.38	-785.48
505702 04	000000000	DI	243	23720	22/ago/17	REGISTRO DE LA FACTURA NO. 738, DEL	18,253,712.40		18,252,926.92
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,466,863.80		19,719,790.72
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	255,000.00		19,974,790.72
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	733,300.00		20,708,090.72
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	2,898,151.45		23,606,242.17
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,013,441.61		24,619,683.78
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7	749,568.80		25,369,252.58
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU	400.00		25,369,652.58
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU	-14.52		25,369,638.06
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU	400.00		25,370,038.06
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,466,863.80		26,836,901.86
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	255,000.00		27,091,901.86
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	733,300.00		27,825,201.86
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	2,898,151.45		30,723,353.31
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7	1,013,441.61		31,736,794.92
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		255,000.00	31,481,794.92
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,466,863.80	30,014,931.12
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		733,300.00	29,281,631.12
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		2,898,151.45	26,383,479.67
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		749,568.80	25,633,910.87
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		18,253,712.40	7,380,198.47
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,466,863.80	5,913,334.67
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		255,000.00	5,658,334.67
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		733,000.00	4,925,334.67
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		2,898,151.45	2,027,183.22
505702 04	000000000	IN	63	24358	30/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,013,441.61	1,013,741.61
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	1,466,863.80		2,480,605.41
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	255,000.00		2,735,605.41
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	733,300.00		3,468,905.41
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	2,898,151.45		6,367,056.86
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	1,013,441.61		7,380,498.47
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	749,568.80		8,130,067.27
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75	749,568.80		8,879,636.07
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		1,466,863.80	7,412,772.27
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		255,000.00	7,157,772.27
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		733,300.00	6,424,472.27
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		2,898,151.45	3,526,320.82
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		1,013,441.61	2,512,879.21
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		749,568.80	1,763,310.41
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		749,568.80	1,013,741.61
505702 04	000000000	IN	68	25001	31/oct/17	REGISTRO DEL COBRO DE LAS FACTURA		300.00	1,013,441.61
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76	1,466,863.80		2,480,305.41
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76	255,000.00		2,735,305.41
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76	733,300.00		3,468,605.41
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76	3,214,542.45		6,683,147.86
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76	386,874.20		7,070,022.06
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	1,466,863.80		8,536,885.86
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	255,000.00		8,791,885.86
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	733,300.00		9,525,185.86
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	2,898,151.45		12,423,337.31
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	1,013,441.61		13,436,778.92
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76	749,568.80		14,186,347.72
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		255,000.00	13,931,347.72
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		1,466,863.80	12,464,483.92
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		255,000.00	12,209,483.92
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		2,898,151.45	9,311,332.47
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		749,568.80	8,561,763.67
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		3,214,542.45	5,347,221.22
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		1,466,863.80	3,880,357.42
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		733,300.00	3,147,057.42
505702 04	000000000	IN	61	25608	30/nov/17	REGISTRO DE FACTURAS NOS.769,767,76		1,013,441.61	2,133,615.81
505702 04	000000000	IN	53	26203	30/dic/17	REGISTRO , DEL MUNICIPIO DE LEON, DI		1,120,174.20	1,013,441.61
505702 04	000000000	IN	53	26203	30/dic/17	REGISTRO , DEL MUNICIPIO DE LEON, DI		1,013,441.61	0.00
						Sumas y Saldo Final	**120,355,430.70**	**120,355,430.70**	**0.00**
11230-0000-0000-0006	**MIGUEL ANGEL MARTINEZ GONZALEZ**							**Saldo Inicial**	**0.00**
505701 02	000000000	EG	187	19741	15/may/1	AUT PAGO ID :7645 FORMATO UNICO :591	1,199.00		1,199.00
505701 02	000000000	DI	152	19773	16/may/1	COMPROBACION DE GASTO SUJETO A C(		1,199.00	0.00
						Sumas y Saldo Final	**1,199.00**	**1,199.00**	**0.00**

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11230-0000-0001-0001	**BANAMEX CTA 1095528 IDE**							**Saldo Inicial**	**3,106.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**3,106.00**
11230-0000-0001-0002	**CHEQUES DEVUELTOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1,079.04		1,079.04
000000 00	000000000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,079.04	0.00
						Sumas y Saldo Final	**1,079.04**	**1,079.04**	**0.00**
11230-0000-0001-0005	**INGRESOS POR COBRAR**							**Saldo Inicial**	**473,262.75**
						Sumas y Saldo Final	**0.00**	**0.00**	**473,262.75**
11230-0000-0001-0010	**CARLOS ARTURO NAVARRO PEDROZA**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E		2,660.11	-2,660.11
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E	2,660.11		0.00
505701 02	000000000	EG	169	18789	17/mar/17	AUT PAGO ID :7253 FORMATO UNICO :552	3,000.00		3,000.00
505701 02	000000000	DI	197	18817	22/mar/17	COMPROBACION DE GASTO SUJETO A CO		3,000.00	0.00
505701 02	000000000	EG	55	19084	05/abr/17	AUT PAGO ID :7351 FORMATO UNICO :561	1,045.00		1,045.00
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A CO		1,045.00	0.00
505701 02	000000000	DI	115	19596	08/may/1	AUT. DE RELACIÓN DE GASTOS :5893 REE		1,747.00	-1,747.00
505701 02	000000000	EG	269	20942	09/may/1	AUT PAGO ID :7616 FORMATO UNICO :589	1,747.00		0.00
505701 02	000000000	EG	101	21235	08/jun/17	AUT PAGO ID :7839 FORMATO UNICO :614	5,000.00		5,000.00
505703 02	000000000	DI	139	21252	12/jun/17	REEMBOLSO DE GASTO A RESERVA DE C		5,000.00	0.00
505703 01	000000000	EG	189	23537	11/ago/17	AUT PAGO ID :8172 FORMATO UNICO :647	1,199.00		1,199.00
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C		1,199.00	0.00
505701 01	000000000	EG	198	23617	23/ago/17	AUT PAGO ID :8418 FORMATO UNICO :772	25,288.00		25,288.00
505701 02	000000000	DI	244	23722	28/ago/17	REGISTRO DE LA COMPROBACION DEL G		25,288.00	0.00
505703 01	000000000	EG	53	23981	07/sep/17	AUT PAGO ID :8479 FORMATO UNICO :776	32,248.00		32,248.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		32,248.00	0.00
505701 01	000000000	EG	58	24039	12/sep/17	AUT PAGO ID :8560 FORMATO UNICO :789	1,550.00		1,550.00
505701 01	000000000	EG	59	24040	12/sep/17	AUT PAGO ID :8562 FORMATO UNICO :789	25,288.00		26,838.00
505701 01	000000000	IN	64	24395	20/sep/17	AUT PAGO ID :8562 FORMATO UNICO :789		25,288.00	1,550.00
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G		1,550.00	0.00
505701 02	000000000	EG	139	25196	15/nov/17	NAVARRO PEDROZA CARLOS ARTURO SC	1,718.00		1,718.00
505701 02	000000000	EG	170	25263	21/nov/17	NAVARRO PEDROZA CARLOS ARTURO SC	1,269.00		2,987.00
505701 02	000000000	DI	183	25364	28/nov/17	REGISTRO DE LA COMPROBACION DEL G		1,718.00	1,269.00
505701 02	000000000	DI	184	25365	28/nov/17	REGISTRO DE LA COMPROBACION DEL G		1,269.00	0.00
505701 02	000000000	EG	69	25664	01/dic/17	NAVARRO PEDROZA CARLOS ARTURO SC	50,000.00		50,000.00
505703 02	000000000	EG	70	25665	01/dic/17	NAVARRO PEDROZA CARLOS ARTURO SC	150,000.00		200,000.00
505703 02	000000000	EG	301	25960	08/dic/17	NAVARRO PEDROZA CARLOS ARTURO SC	10,000.00		210,000.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		3,990.09	206,009.91
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		146,009.91	60,000.00
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		10,000.00	50,000.00
505703 02	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		2,902.68	47,097.32
505703 02	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		47,097.32	0.00
						Sumas y Saldo Final	**312,012.11**	**312,012.11**	**0.00**
11230-0000-0001-0014	**ERNESTO DE LA CRUZ FUENTES**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		12,500.00	-12,500.00
505702 02	000000000	DI	221	18973	31/mar/17	RECLASIFICACION DE CUENTAS ERROR A	12,500.00		0.00
						Sumas y Saldo Final	**12,500.00**	**12,500.00**	**0.00**
11230-0000-0001-0026	**JOSE LUIS GUILLERMO DE JESÚS SERVIN ORIGEL**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
11230-0000-0001-0027	**ADRIANA MONTSERRAT ORTIZ TORRES**							**Saldo Inicial**	**0.00**
000000 00	000000000	EG	205	24396	01/sep/17	REGISTRO DE CHEQUE POR CONCEPTO I	9,750.00		9,750.00
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.		9,750.00	0.00
						Sumas y Saldo Final	**9,750.00**	**9,750.00**	**0.00**
11240-0000-0000-0000	**CONTRIBUCIONES POR RECUPERAR A CORTO PLAZO**							**Saldo Inicial**	**643,367.36**
							2,180,056.09	1,421,786.01	
						Sumas y Saldo Final	**2,180,056.09**	**1,421,786.01**	**1,401,637.44**
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	2	17532	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5043 COI	735.72		23,662.08
505706 01	000000000	DI	3	17533	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5044 COI	150.45		23,812.53
505706 01	000000000	DI	4	17534	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5045 COI	511.26		24,323.79
505706 01	000000000	DI	5	17535	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5046 COI	94.62		24,418.41
505704 02	000000000	DI	6	17536	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5047 SEF	102.40		24,520.81
505706 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	568.50		25,089.31

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505704 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	162.43		25,251.74
505704 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	170.51		25,422.25
505706 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	341.01		25,763.26
505706 01	000000000	DI	8	17538	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5049 COI	2,682.57		28,445.83
505706 01	000000000	DI	9	17539	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5050 COI	61.77		28,507.60
505706 01	000000000	DI	10	17540	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5051 COI	1,539.30		30,046.90
505706 01	000000000	DI	12	17542	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5053 COI	952.79		30,999.69
505706 01	000000000	DI	13	17543	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5054 COI	264.25		31,263.94
505706 01	000000000	DI	14	17544	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5055 COI	450.51		31,714.45
505706 01	000000000	DI	15	17545	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5056 COI	244.18		31,958.63
505706 01	000000000	DI	16	17546	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5057 COI	13.41		31,972.04
505706 01	000000000	DI	18	17548	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5059 COI	408.22		32,380.26
505706 01	000000000	DI	19	17549	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5060 COI	1,616.47		33,996.73
505706 01	000000000	DI	20	17550	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5061 COI	303.04		34,299.77
505706 01	000000000	DI	21	17551	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5062 COI	26.86		34,326.63
505706 01	000000000	DI	22	17552	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5063 HOI	121.90		34,448.53
505706 01	000000000	DI	23	17553	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5064 COI	100.12		34,548.65
505706 01	000000000	DI	24	17554	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5065 COI	6.72		34,555.37
	000000000	EG	1	17560	16/ene/17	AUT PAGO ID :6793 FORMATO UNICO :504		150.45	34,404.92
	000000000	EG	2	17561	16/ene/17	AUT PAGO ID :6794 FORMATO UNICO :504		511.26	33,893.66
	000000000	EG	3	17562	16/ene/17	AUT PAGO ID :6795 FORMATO UNICO :504		94.62	33,799.04
	000000000	EG	4	17563	16/ene/17	AUT PAGO ID :6796 FORMATO UNICO :504		2,682.57	31,116.47
	000000000	EG	5	17564	16/ene/17	AUT PAGO ID :6797 FORMATO UNICO :505		61.77	31,054.70
	000000000	EG	6	17565	16/ene/17	AUT PAGO ID :6798 FORMATO UNICO :505		1,539.30	29,515.40
	000000000	EG	7	17566	16/ene/17	AUT PAGO ID :6799 FORMATO UNICO :505		952.79	28,562.61
	000000000	EG	8	17567	16/ene/17	AUT PAGO ID :6800 FORMATO UNICO :505		264.25	28,298.36
	000000000	EG	9	17568	16/ene/17	AUT PAGO ID :6801 FORMATO UNICO :505		450.51	27,847.85
	000000000	EG	10	17569	16/ene/17	AUT PAGO ID :6802 FORMATO UNICO :505		244.18	27,603.67
	000000000	EG	11	17570	16/ene/17	AUT PAGO ID :6803 FORMATO UNICO :505		13.41	27,590.26
	000000000	EG	12	17571	16/ene/17	AUT PAGO ID :6804 FORMATO UNICO :505		408.22	27,182.04
	000000000	EG	13	17572	16/ene/17	AUT PAGO ID :6805 FORMATO UNICO :506		1,616.47	25,565.57
	000000000	EG	14	17573	16/ene/17	AUT PAGO ID :6806 FORMATO UNICO :506		303.04	25,262.53
	000000000	EG	15	17574	16/ene/17	AUT PAGO ID :6807 FORMATO UNICO :506		26.86	25,235.67
	000000000	EG	16	17575	16/ene/17	AUT PAGO ID :6808 FORMATO UNICO :506		121.90	25,113.77
	000000000	EG	17	17576	16/ene/17	AUT PAGO ID :6809 FORMATO UNICO :506		100.12	25,013.65
	000000000	EG	18	17577	16/ene/17	AUT PAGO ID :6810 FORMATO UNICO :506		6.72	25,006.93
	000000000	EG	19	17581	16/ene/17	AUT PAGO ID :6786 FORMATO UNICO :504		735.72	24,271.21
505706 01	000000000	DI	65	17703	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5106 HOI	213.33		24,484.54
505706 01	000000000	DI	66	17704	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5107 HOI	213.33		24,697.87
505706 01	000000000	DI	67	17705	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5108 HOI	228.57		24,926.44
505706 01	000000000	DI	68	17706	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5109 HOI	228.57		25,155.01
505706 01	000000000	DI	69	17707	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5110 HOI	213.33		25,368.34
505706 01	000000000	DI	70	17708	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5111 HOI	213.33		25,581.67
505706 01	000000000	DI	71	17709	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5112 HOI	213.33		25,795.00
505706 01	000000000	DI	92	17779	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5113 COI	305.89		26,100.89
505706 01	000000000	DI	93	17780	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5114 COI	386.64		26,487.53
505706 01	000000000	DI	94	17781	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5115 COI	306.51		26,794.04
505706 01	000000000	DI	95	17782	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5116 COI	39.61		26,833.65
505706 01	000000000	DI	96	17783	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5117 COI	429.64		27,263.29
505706 01	000000000	DI	97	17784	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5118 COI	108.97		27,372.26
505706 01	000000000	DI	98	17785	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5119 COI	95.18		27,467.44
505706 01	000000000	DI	99	17786	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5120 COI	54.79		27,522.23
505706 01	000000000	DI	100	17787	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5121 COI	240.84		27,763.07
505706 01	000000000	DI	101	17788	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5122 COI	6.90		27,769.97
505706 01	000000000	DI	72	17710	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5123 HOI	213.33		27,983.30
505706 01	000000000	DI	73	17711	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5124 HOI	213.33		28,196.63
505706 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	64.83		28,261.46
505706 01	000000000	DI	102	17789	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5125 COI	319.65		28,581.11
505706 01	000000000	DI	103	17790	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5126 COI	53.92		28,635.03
505706 01	000000000	DI	104	17791	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5127 COI	356.21		28,991.24
505706 01	000000000	DI	105	17792	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5129 COI	20.72		29,011.96
	000000000	EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504		568.50	28,443.46
	000000000	EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504		162.43	28,281.03
	000000000	EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504		170.51	28,110.52
	000000000	EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504		341.01	27,769.51
	000000000	EG	23	17641	23/ene/17	AUT PAGO ID :6789 FORMATO UNICO :504		102.40	27,667.11
	000000000	EG	24	17642	23/ene/17	AUT PAGO ID :6836 FORMATO UNICO :503		5,823.64	21,843.47
	000000000	EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503		7,604.81	14,238.66
	000000000	EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503		829.93	13,408.73
	000000000	EG	36	17654	23/ene/17	AUT PAGO ID :6837 FORMATO UNICO :503		116.76	13,291.97
	000000000	EG	38	17656	23/ene/17	AUT PAGO ID :6811 FORMATO UNICO :502		2,743.84	10,548.13
	000000000	EG	48	17666	23/ene/17	AUT PAGO ID :6819 FORMATO UNICO :500		558.40	9,989.73
505706 01	000000000	DI	91	17778	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5146 HOI	213.33		10,203.06
505706 01	000000000	DI	106	17793	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5147 COI	12.44		10,215.50
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E	366.91		10,582.41
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E		366.91	10,215.50

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	63	17719	30/ene/17	AUT PAGO ID :6869 FORMATO UNICO :512		213.33	10,002.17
	000000000	EG	64	17720	30/ene/17	AUT PAGO ID :6863 FORMATO UNICO :510		213.33	9,788.84
	000000000	EG	65	17721	30/ene/17	AUT PAGO ID :6864 FORMATO UNICO :510		228.57	9,560.27
	000000000	EG	66	17722	30/ene/17	AUT PAGO ID :6865 FORMATO UNICO :510		228.57	9,331.70
	000000000	EG	67	17723	30/ene/17	AUT PAGO ID :6866 FORMATO UNICO :511		213.33	9,118.37
	000000000	EG	68	17724	30/ene/17	AUT PAGO ID :6867 FORMATO UNICO :511		213.33	8,905.04
	000000000	EG	69	17725	30/ene/17	AUT PAGO ID :6868 FORMATO UNICO :511		213.33	8,691.71
	000000000	EG	70	17726	30/ene/17	AUT PAGO ID :6870 FORMATO UNICO :512		213.33	8,478.38
	000000000	EG	88	17744	30/ene/17	AUT PAGO ID :6862 FORMATO UNICO :510		213.33	8,265.05
505706 01	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	163.00		8,428.05
505704 01	000000000	DI	121	17885	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5156 DEF	4,137.93		12,565.98
505703 01	000000000	DI	121	17885	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5156 DEF	1,796.00		14,361.98
505703 02	000000000	DI	122	17886	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5160 COI	662.45		15,024.43
505703 02	000000000	DI	123	17887	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5161 COI	13.44		15,037.87
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	1,049.44		16,087.31
505704 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	4,401.52		20,488.83
505706 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	1,103.45		21,592.28
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	467.48		22,059.76
505702 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	11,988.33		34,048.09
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	1,115.72		35,163.81
	000000000	EG	89	17940	31/ene/17	AUT PAGO ID :6910 FORMATO UNICO :516		662.45	34,501.36
	000000000	EG	90	17941	31/ene/17	AUT PAGO ID :6911 FORMATO UNICO :516		13.44	34,487.92
505704 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	170.51		34,658.43
505706 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	341.01		34,999.44
505706 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	588.39		35,587.83
505704 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	168.11		35,755.94
505706 01	000000000	DI	1	17911	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5165 HOI	228.57		35,984.51
505706 01	000000000	DI	2	17912	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5166 HOI	228.57		36,213.08
505706 01	000000000	DI	3	17913	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5167 HOI	228.57		36,441.65
505706 01	000000000	DI	4	17914	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5168 HOI	228.57		36,670.22
505706 01	000000000	DI	5	17915	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5169 HOI	228.57		36,898.79
505706 01	000000000	DI	6	17916	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5170 HOI	228.57		37,127.36
505706 01	000000000	DI	7	17917	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5171 HOI	228.57		37,355.93
505706 01	000000000	DI	8	17918	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5172 HOI	228.57		37,584.50
505706 01	000000000	DI	9	17919	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5173 HOI	228.57		37,813.07
505706 01	000000000	DI	10	17920	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5174 COI	231.63		38,044.70
505706 01	000000000	DI	11	17921	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5175 COI	51.26		38,095.96
505706 01	000000000	DI	12	17922	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5176 COI	418.18		38,514.14
505706 01	000000000	DI	13	17923	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5177 COI	661.41		39,175.55
505706 01	000000000	DI	14	17924	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5178 COI	36.48		39,212.03
505706 01	000000000	DI	15	17925	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5179 COI	1,204.42		40,416.45
505706 01	000000000	DI	16	17926	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5180 COI	22.83		40,439.28
505706 01	000000000	DI	17	17927	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5181 COI	505.10		40,944.38
505706 01	000000000	DI	18	17928	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5182 COI	15.20		40,959.58
505706 01	000000000	DI	19	17929	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5183 COI	126.96		41,086.54
505706 01	000000000	DI	20	17930	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5184 COI	28.32		41,114.86
505706 01	000000000	DI	21	17931	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5185 COI	110.76		41,225.62
505706 01	000000000	DI	22	17932	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5186 COI	189.06		41,414.68
505706 01	000000000	DI	23	17933	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5187 COI	382.73		41,797.41
505706 01	000000000	DI	24	17934	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5188 COI	14.51		41,811.92
505706 01	000000000	DI	25	17935	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5189 COI	368.56		42,180.48
505706 01	000000000	DI	26	17936	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5190 COI	125.51		42,305.99
505706 01	000000000	DI	27	17937	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5191 COI	177.43		42,483.42
	000000000	EG	1	17824	07/feb/17	AUT PAGO ID :6892 FORMATO UNICO :514		213.33	42,270.09
	000000000	EG	2	17825	07/feb/17	AUT PAGO ID :6894 FORMATO UNICO :511		305.89	41,964.20
	000000000	EG	3	17826	07/feb/17	AUT PAGO ID :6895 FORMATO UNICO :511		386.64	41,577.56
	000000000	EG	4	17827	07/feb/17	AUT PAGO ID :6896 FORMATO UNICO :511		306.51	41,271.05
	000000000	EG	5	17828	07/feb/17	AUT PAGO ID :6897 FORMATO UNICO :511		39.61	41,231.44
	000000000	EG	6	17829	07/feb/17	AUT PAGO ID :6898 FORMATO UNICO :511		429.64	40,801.80
	000000000	EG	7	17830	07/feb/17	AUT PAGO ID :6899 FORMATO UNICO :511		108.97	40,692.83
	000000000	EG	8	17831	07/feb/17	AUT PAGO ID :6900 FORMATO UNICO :511		95.18	40,597.65
	000000000	EG	9	17832	07/feb/17	AUT PAGO ID :6901 FORMATO UNICO :512		54.79	40,542.86
	000000000	EG	10	17833	07/feb/17	AUT PAGO ID :6902 FORMATO UNICO :512		240.84	40,302.02
	000000000	EG	11	17834	07/feb/17	AUT PAGO ID :6903 FORMATO UNICO :512		6.90	40,295.12
	000000000	EG	12	17835	07/feb/17	AUT PAGO ID :6904 FORMATO UNICO :512		319.65	39,975.47
	000000000	EG	13	17836	07/feb/17	AUT PAGO ID :6905 FORMATO UNICO :512		53.92	39,921.55
	000000000	EG	14	17837	07/feb/17	AUT PAGO ID :6906 FORMATO UNICO :512		356.21	39,565.34
	000000000	EG	15	17838	07/feb/17	AUT PAGO ID :6907 FORMATO UNICO :512		20.72	39,544.62
	000000000	EG	16	17839	07/feb/17	AUT PAGO ID :6908 FORMATO UNICO :514		12.44	39,532.18
505704 01	000000000	DI	78	18102	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5256 SEF	3,497.60		43,029.78
	000000000	EG	38	18009	13/feb/17	AUT PAGO ID :6950 FORMATO UNICO :519		125.51	42,904.27
	000000000	EG	39	18010	13/feb/17	AUT PAGO ID :6951 FORMATO UNICO :519		177.43	42,726.84
	000000000	EG	40	18011	13/feb/17	AUT PAGO ID :6949 FORMATO UNICO :518		368.56	42,358.28
	000000000	EG	41	18012	13/feb/17	AUT PAGO ID :6948 FORMATO UNICO :518		14.51	42,343.77
	000000000	EG	42	18013	13/feb/17	AUT PAGO ID :6946 FORMATO UNICO :518		189.06	42,154.71
	000000000	EG	43	18014	13/feb/17	AUT PAGO ID :6945 FORMATO UNICO :518		110.76	42,043.95

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	44	18015	13/feb/17	AUT PAGO ID :6943 FORMATO UNICO :518		126.96	41,916.99
	000000000	EG	45	18016	13/feb/17	AUT PAGO ID :6942 FORMATO UNICO :518		15.20	41,901.79
	000000000	EG	46	18017	13/feb/17	AUT PAGO ID :6941 FORMATO UNICO :518		505.10	41,396.69
	000000000	EG	47	18018	13/feb/17	AUT PAGO ID :6940 FORMATO UNICO :518		22.83	41,373.86
	000000000	EG	48	18019	13/feb/17	AUT PAGO ID :6939 FORMATO UNICO :517		1,204.42	40,169.44
	000000000	EG	49	18020	13/feb/17	AUT PAGO ID :6938 FORMATO UNICO :517		36.48	40,132.96
	000000000	EG	50	18021	13/feb/17	AUT PAGO ID :6937 FORMATO UNICO :517		661.41	39,471.55
	000000000	EG	51	18022	13/feb/17	AUT PAGO ID :6936 FORMATO UNICO :517		418.18	39,053.37
	000000000	EG	52	18023	13/feb/17	AUT PAGO ID :6935 FORMATO UNICO :517		51.26	39,002.11
	000000000	EG	53	18024	13/feb/17	AUT PAGO ID :6934 FORMATO UNICO :517		231.63	38,770.48
	000000000	EG	54	18025	13/feb/17	AUT PAGO ID :6933 FORMATO UNICO :517		228.57	38,541.91
	000000000	EG	55	18026	13/feb/17	AUT PAGO ID :6932 FORMATO UNICO :517		228.57	38,313.34
	000000000	EG	56	18027	13/feb/17	AUT PAGO ID :6931 FORMATO UNICO :517		228.57	38,084.77
	000000000	EG	57	18028	13/feb/17	AUT PAGO ID :6930 FORMATO UNICO :517		228.57	37,856.20
	000000000	EG	58	18029	13/feb/17	AUT PAGO ID :6929 FORMATO UNICO :516		228.57	37,627.63
	000000000	EG	59	18030	13/feb/17	AUT PAGO ID :6928 FORMATO UNICO :516		228.57	37,399.06
	000000000	EG	60	18031	13/feb/17	AUT PAGO ID :6927 FORMATO UNICO :516		228.57	37,170.49
	000000000	EG	61	18032	13/feb/17	AUT PAGO ID :6926 FORMATO UNICO :516		228.57	36,941.92
	000000000	EG	62	18033	13/feb/17	AUT PAGO ID :6925 FORMATO UNICO :516		228.57	36,713.35
	000000000	EG	65	18036	13/feb/17	AUT PAGO ID :6915 FORMATO UNICO :515		163.00	36,550.35
	000000000	EG	69	18040	13/feb/17	AUT PAGO ID :6922 FORMATO UNICO :513		64.83	36,485.52
	000000000	EG	75	18046	13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515		4,137.93	32,347.59
	000000000	EG	75	18046	13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515		1,796.00	30,551.59
	000000000	EG	76	18047	13/feb/17	AUT PAGO ID :6947 FORMATO UNICO :518		382.73	30,168.86
	000000000	EG	77	18048	13/feb/17	AUT PAGO ID :6944 FORMATO UNICO :518		28.32	30,140.54
505704 02	000000000	DI	95	18183	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5264 SEF	102.40		30,242.94
505706 01	000000000	DI	102	18199	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5268 HOI	228.57		30,471.51
505706 01	000000000	DI	103	18200	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5269 HOI	228.57		30,700.08
505706 01	000000000	DI	104	18201	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5270 HOI	228.57		30,928.65
505706 01	000000000	DI	105	18202	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5271 HOI	228.57		31,157.22
505706 01	000000000	DI	106	18203	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5272 HOI	228.57		31,385.79
505706 01	000000000	DI	107	18204	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5273 PAC	228.57		31,614.36
505706 01	000000000	DI	108	18205	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5274 HOI	228.57		31,842.93
505706 01	000000000	DI	109	18206	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5275 HOI	228.57		32,071.50
505706 01	000000000	DI	110	18207	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5276 HOI	228.57		32,300.07
505706 01	000000000	DI	111	18208	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5277 COI	780.27		33,080.34
505706 01	000000000	DI	127	18224	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5278 COI	86.24		33,166.58
505706 01	000000000	DI	112	18209	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5279 COI	191.95		33,358.53
505706 01	000000000	DI	113	18210	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5280 COI	312.06		33,670.59
505706 01	000000000	DI	114	18211	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5281 COI	272.99		33,943.58
505706 01	000000000	DI	115	18212	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5282 COI	61.24		34,004.82
505706 01	000000000	DI	116	18213	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5283 COI	1,097.31		35,102.13
505706 01	000000000	DI	117	18214	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5284 COI	62.69		35,164.82
505706 01	000000000	DI	118	18215	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5286 COI	127.11		35,291.93
505706 01	000000000	DI	119	18216	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5287 COI	143.88		35,435.81
505706 01	000000000	DI	120	18217	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5288 COI	135.64		35,571.45
505706 01	000000000	DI	121	18218	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5289 COI	35.25		35,606.70
505706 01	000000000	DI	122	18219	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5290 COI	14.88		35,621.58
505706 01	000000000	DI	101	18198	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5291 COI	10.36		35,631.94
505706 05	000000000	DI	132	18235	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5302 SEF	11,438.70		47,070.64
505706 05	000000000	DI	133	18236	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5303 SEF	14,080.00		61,150.64
505703 02	000000000	DI	139	18246	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5306 COI	238.94		61,389.58
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		1,115.72	60,273.86
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		1,103.45	59,170.41
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		4,401.52	54,768.89
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		1,049.44	53,719.45
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		467.48	53,251.97
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515		11,988.33	41,263.64
	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519		170.51	41,093.13
	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519		341.01	40,752.12
	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519		588.39	40,163.73
	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519		168.11	39,995.62
	000000000	EG	148	18237	20/feb/17	AUT PAGO ID :7066 FORMATO UNICO :530		11,438.70	28,556.92
	000000000	EG	149	18238	20/feb/17	AUT PAGO ID :7067 FORMATO UNICO :530		14,080.00	14,476.92
505706 01	000000000	DI	142	18249	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5309 HOI	228.57		14,705.49
505706 01	000000000	DI	143	18250	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5310 HOI	228.57		14,934.06
505706 01	000000000	DI	144	18251	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5311 COI	167.35		15,101.41
505706 01	000000000	DI	145	18252	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5312 COI	85.44		15,186.85
505706 01	000000000	DI	156	18304	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5324 CUF	230.40		15,417.25
505706 01	000000000	DI	161	18313	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5323 IMP	30.72		15,447.97
	000000000	EG	160	18263	27/feb/17	AUT PAGO ID :7056 FORMATO UNICO :525		3,497.60	11,950.37
	000000000	EG	161	18264	27/feb/17	AUT PAGO ID :7054 FORMATO UNICO :526		102.40	11,847.97
	000000000	EG	163	18266	27/feb/17	AUT PAGO ID :7024 FORMATO UNICO :526		228.57	11,619.40
	000000000	EG	164	18267	27/feb/17	AUT PAGO ID :7025 FORMATO UNICO :526		228.57	11,390.83
	000000000	EG	165	18268	27/feb/17	AUT PAGO ID :7026 FORMATO UNICO :527		228.57	11,162.26
	000000000	EG	166	18269	27/feb/17	AUT PAGO ID :7027 FORMATO UNICO :527		228.57	10,933.69

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	167	18270	27/feb/17	AUT PAGO ID :7028 FORMATO UNICO :527		228.57	10,705.12
	000000000	EG	168	18271	27/feb/17	AUT PAGO ID :7029 FORMATO UNICO :527		228.57	10,476.55
	000000000	EG	169	18272	27/feb/17	AUT PAGO ID :7030 FORMATO UNICO :527		228.57	10,247.98
	000000000	EG	170	18273	27/feb/17	AUT PAGO ID :7031 FORMATO UNICO :527		228.57	10,019.41
	000000000	EG	171	18274	27/feb/17	AUT PAGO ID :7032 FORMATO UNICO :527		228.57	9,790.84
	000000000	EG	172	18275	27/feb/17	AUT PAGO ID :7033 FORMATO UNICO :527		780.27	9,010.57
	000000000	EG	173	18276	27/feb/17	AUT PAGO ID :7048 FORMATO UNICO :527		86.24	8,924.33
	000000000	EG	174	18277	27/feb/17	AUT PAGO ID :7034 FORMATO UNICO :527		191.95	8,732.38
	000000000	EG	175	18278	27/feb/17	AUT PAGO ID :7035 FORMATO UNICO :528		312.06	8,420.32
	000000000	EG	176	18279	27/feb/17	AUT PAGO ID :7036 FORMATO UNICO :528		272.99	8,147.33
	000000000	EG	177	18280	27/feb/17	AUT PAGO ID :7037 FORMATO UNICO :528		61.24	8,086.09
	000000000	EG	178	18281	27/feb/17	AUT PAGO ID :7038 FORMATO UNICO :528		1,097.31	6,988.78
	000000000	EG	179	18282	27/feb/17	AUT PAGO ID :7039 FORMATO UNICO :528		62.69	6,926.09
	000000000	EG	181	18284	27/feb/17	AUT PAGO ID :7042 FORMATO UNICO :528		127.11	6,798.98
	000000000	EG	182	18285	27/feb/17	AUT PAGO ID :7043 FORMATO UNICO :528		143.88	6,655.10
	000000000	EG	183	18286	27/feb/17	AUT PAGO ID :7044 FORMATO UNICO :528		135.64	6,519.46
	000000000	EG	184	18287	27/feb/17	AUT PAGO ID :7045 FORMATO UNICO :528		35.25	6,484.21
	000000000	EG	185	18288	27/feb/17	AUT PAGO ID :7046 FORMATO UNICO :529		14.88	6,469.33
	000000000	EG	186	18289	27/feb/17	AUT PAGO ID :7047 FORMATO UNICO :529		10.36	6,458.97
505706 01	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	119.91		6,578.88
505704 01	000000000	DI	174	18350	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5338 DEF	4,137.93		10,716.81
505703 01	000000000	DI	174	18350	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5338 DEF	777.97		11,494.78
505703 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	1,277.56		12,772.34
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	1,294.24		14,066.58
505704 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	6,687.78		20,754.36
505708 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	320.00		21,074.36
505705 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	4,800.00		25,874.36
505706 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	1,280.00		27,154.36
505703 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	2,543.70		29,698.06
505702 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	16,613.05		46,311.11
505702 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	5,600.00		51,911.11
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	2,899.67		54,810.78
505707 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	623.36		55,434.14
505701 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	480.00		55,914.14
505703 02	000000000	DI	178	18393	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5339 COI	573.11		56,487.25
505703 02	000000000	DI	179	18394	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5340 COI	7.68		56,494.93
	000000000	EG	194	18414	28/feb/17	AUT PAGO ID :7086 FORMATO UNICO :533		573.11	55,921.82
	000000000	EG	195	18415	28/feb/17	AUT PAGO ID :7087 FORMATO UNICO :534		7.68	55,914.14
505704 02	000000000	DI	27	18424	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5369 SEF	102.40		56,016.54
505706 01	000000000	DI	1	18355	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5343 HOI	228.57		56,245.11
505706 01	000000000	DI	2	18356	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5344 COI	197.20		56,442.31
505706 01	000000000	DI	3	18357	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5345 COI	23.16		56,465.47
505706 01	000000000	DI	4	18358	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5346 HOI	228.57		56,694.04
505706 01	000000000	DI	5	18359	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5347 COI	798.05		57,492.09
505706 01	000000000	DI	6	18360	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5348 HOI	228.57		57,720.66
505706 01	000000000	DI	7	18361	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5349 COI	100.05		57,820.71
505706 01	000000000	DI	8	18362	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5350 COI	11.41		57,832.12
505706 01	000000000	DI	9	18363	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5351 HOI	228.57		58,060.69
505706 01	000000000	DI	10	18364	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5352 COI	559.61		58,620.30
505706 01	000000000	DI	11	18365	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5353 HOI	228.57		58,848.87
505706 01	000000000	DI	12	18369	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5354 COI	243.02		59,091.89
505706 01	000000000	DI	13	18370	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5355 HOI	228.57		59,320.46
505706 01	000000000	DI	14	18371	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5356 COI	22.84		59,343.30
505706 01	000000000	DI	15	18372	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5357 HOI	228.57		59,571.87
505706 01	000000000	DI	16	18373	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5358 COI	972.28		60,544.15
505706 01	000000000	DI	17	18374	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5359 COI	50.56		60,594.71
505706 01	000000000	DI	18	18375	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5360 HOI	228.57		60,823.28
505706 01	000000000	DI	19	18376	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5361 COI	419.37		61,242.65
505706 01	000000000	DI	20	18377	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5362 COI	133.39		61,376.04
505706 01	000000000	DI	21	18378	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5363 PAC	228.57		61,604.61
505706 01	000000000	DI	22	18380	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5364 COI	257.50		61,862.11
505706 01	000000000	DI	23	18381	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5365 COI	115.13		61,977.24
505706 05	000000000	DI	61	18536	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5407 SEF	14,080.00		76,057.24
505706 05	000000000	DI	62	18537	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5406 SEF	14,080.00		90,137.24
505706 01	000000000	DI	77	18552	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5414 SEF	336.00		90,473.24
	000000000	EG	6	18323	06/mar/17	AUT PAGO ID :7070 FORMATO UNICO :530		228.57	90,244.67
	000000000	EG	7	18324	06/mar/17	AUT PAGO ID :7071 FORMATO UNICO :531		228.57	90,016.10
	000000000	EG	8	18325	06/mar/17	AUT PAGO ID :7072 FORMATO UNICO :531		167.35	89,848.75
	000000000	EG	9	18326	06/mar/17	AUT PAGO ID :7074 FORMATO UNICO :531		85.44	89,763.31
505704 01	000000000	DI	85	18560	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5432 SEF	3,497.60		93,260.91
505704 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	170.51		93,431.42
505706 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	341.01		93,772.43
505706 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	588.39		94,360.82
505704 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	168.11		94,528.93
505706 01	000000000	DI	70	18545	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5423 COI	83.36		94,612.29
505706 05	000000000	DI	99	18576	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5443 SEF	14,080.00		108,692.29

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505703 01	000000000	DI	105	18582	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5449 POI	114.40		108,806.69
505706 01	000000000	DI	94	18569	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5441 HOI	228.57		109,035.26
505706 01	000000000	DI	95	18570	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5442 COI	146.13		109,181.39
505706 01	000000000	DI	115	18592	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF	8.00		109,189.39
505703 01	000000000	DI	117	18594	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5461 IMP	1,628.00		110,817.39
	000000000	EG	13	18473	13/mar/17	AUT PAGO ID :7117 FORMATO UNICO :535		972.28	109,845.11
	000000000	EG	14	18474	13/mar/17	AUT PAGO ID :7116 FORMATO UNICO :535		228.57	109,616.54
	000000000	EG	15	18475	13/mar/17	AUT PAGO ID :7114 FORMATO UNICO :535		228.57	109,387.97
	000000000	EG	16	18476	13/mar/17	AUT PAGO ID :7115 FORMATO UNICO :535		22.84	109,365.13
	000000000	EG	17	18477	13/mar/17	AUT PAGO ID :7113 FORMATO UNICO :535		243.02	109,122.11
	000000000	EG	18	18478	13/mar/17	AUT PAGO ID :7112 FORMATO UNICO :535		228.57	108,893.54
	000000000	EG	19	18479	13/mar/17	AUT PAGO ID :7111 FORMATO UNICO :535		559.61	108,333.93
	000000000	EG	20	18480	13/mar/17	AUT PAGO ID :7110 FORMATO UNICO :535		228.57	108,105.36
	000000000	EG	21	18481	13/mar/17	AUT PAGO ID :7109 FORMATO UNICO :535		11.41	108,093.95
	000000000	EG	22	18482	13/mar/17	AUT PAGO ID :7108 FORMATO UNICO :534		100.05	107,993.90
	000000000	EG	23	18483	13/mar/17	AUT PAGO ID :7107 FORMATO UNICO :534		228.57	107,765.33
	000000000	EG	24	18484	13/mar/17	AUT PAGO ID :7106 FORMATO UNICO :534		798.05	106,967.28
	000000000	EG	25	18485	13/mar/17	AUT PAGO ID :7105 FORMATO UNICO :534		228.57	106,738.71
	000000000	EG	26	18486	13/mar/17	AUT PAGO ID :7104 FORMATO UNICO :534		23.16	106,715.55
	000000000	EG	27	18487	13/mar/17	AUT PAGO ID :7103 FORMATO UNICO :534		197.20	106,518.35
	000000000	EG	28	18488	13/mar/17	AUT PAGO ID :7102 FORMATO UNICO :534		228.57	106,289.78
	000000000	EG	29	18489	13/mar/17	AUT PAGO ID :7118 FORMATO UNICO :535		50.56	106,239.22
	000000000	EG	30	18490	13/mar/17	AUT PAGO ID :7119 FORMATO UNICO :536		228.57	106,010.65
	000000000	EG	31	18491	13/mar/17	AUT PAGO ID :7120 FORMATO UNICO :536		419.37	105,591.28
	000000000	EG	32	18492	13/mar/17	AUT PAGO ID :7122 FORMATO UNICO :536		228.57	105,362.71
	000000000	EG	33	18493	13/mar/17	AUT PAGO ID :7123 FORMATO UNICO :536		257.50	105,105.21
	000000000	EG	34	18494	13/mar/17	AUT PAGO ID :7124 FORMATO UNICO :536		115.13	104,990.08
	000000000	EG	38	18498	13/mar/17	AUT PAGO ID :7125 FORMATO UNICO :536		102.40	104,887.68
	000000000	EG	42	18502	13/mar/17	AUT PAGO ID :7094 FORMATO UNICO :533		119.91	104,767.77
	000000000	EG	49	18509	13/mar/17	AUT PAGO ID :7121 FORMATO UNICO :536		133.39	104,634.38
505706 01	000000000	DI	140	18693	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5484 HOI	228.57		104,862.95
505706 01	000000000	DI	141	18694	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5485 COI	497.05		105,360.00
505706 01	000000000	DI	142	18695	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5486 COI	14.17		105,374.17
505706 01	000000000	DI	143	18696	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5487 HOI	228.57		105,602.74
505706 01	000000000	DI	144	18697	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5488 COI	76.08		105,678.82
505706 01	000000000	DI	145	18698	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5489 COI	17.27		105,696.09
505706 01	000000000	DI	146	18699	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5490 HOI	228.57		105,924.66
505706 01	000000000	DI	147	18700	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5491 COI	128.56		106,053.22
505706 01	000000000	DI	148	18701	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5492 HOI	228.57		106,281.79
505706 01	000000000	DI	149	18702	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5493 HOI	228.57		106,510.36
505706 01	000000000	DI	150	18703	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5494 COI	141.64		106,652.00
505706 01	000000000	DI	151	18704	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5495 COI	44.91		106,696.91
505706 01	000000000	DI	152	18705	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5496 HOI	228.57		106,925.48
505706 01	000000000	DI	153	18706	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5497 COI	611.23		107,536.71
505706 01	000000000	DI	154	18707	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5498 COI	107.99		107,644.70
505706 01	000000000	DI	155	18708	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5499 HOI	228.57		107,873.27
505706 01	000000000	DI	156	18709	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5500 COI	140.47		108,013.74
505706 01	000000000	DI	157	18710	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5501 COI	87.02		108,100.76
505706 01	000000000	DI	158	18711	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5502 HOI	228.57		108,329.33
505706 01	000000000	DI	159	18712	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5503 COI	277.50		108,606.83
505706 01	000000000	DI	160	18713	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5504 COI	33.08		108,639.91
505706 01	000000000	DI	161	18714	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5506 HOI	228.57		108,868.48
505706 01	000000000	DI	162	18715	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5507 COI	287.33		109,155.81
505706 01	000000000	DI	163	18716	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5508 COI	23.86		109,179.67
505706 01	000000000	DI	164	18717	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5509 PAC	228.57		109,408.24
505706 01	000000000	DI	165	18718	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5510 COI	204.37		109,612.61
505706 01	000000000	DI	166	18719	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5511 COI	66.00		109,678.61
	000000000	EG	55	18616	21/mar/17	AUT PAGO ID :7159 FORMATO UNICO :543		3,497.60	106,181.01
	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543		588.39	105,592.62
	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543		168.11	105,424.51
	000000000	EG	57	18618	21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543		170.51	105,254.00
	000000000	EG	57	18618	21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543		341.01	104,912.99
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		480.00	104,432.99
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		623.36	103,809.63
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		2,899.67	100,909.96
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		5,600.00	95,309.96
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		16,613.05	78,696.91
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		2,543.70	76,153.21
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		1,280.00	74,873.21
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		4,800.00	70,073.21
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		320.00	69,753.21
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		6,687.78	63,065.43
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		1,277.56	61,787.87
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533		1,294.24	60,493.63
	000000000	EG	67	18628	21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533		4,137.93	56,355.70
	000000000	EG	67	18628	21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533		777.97	55,577.73

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	70	18631	21/mar/17	AUT PAGO ID :7133 FORMATO UNICO :532		30.72	55,547.01
	000000000	EG	72	18633	21/mar/17	AUT PAGO ID :7205 FORMATO UNICO :530		238.94	55,308.07
	000000000	EG	76	18637	21/mar/17	AUT PAGO ID :7153 FORMATO UNICO :544		146.13	55,161.94
	000000000	EG	77	18638	21/mar/17	AUT PAGO ID :7151 FORMATO UNICO :544		228.57	54,933.37
	000000000	EG	78	18639	21/mar/17	AUT PAGO ID :7152 FORMATO UNICO :542		83.36	54,850.01
	000000000	EG	122	18683	21/mar/17	AUT PAGO ID :7174 FORMATO UNICO :540		14,080.00	40,770.01
	000000000	EG	123	18684	21/mar/17	AUT PAGO ID :7175 FORMATO UNICO :540		14,080.00	26,690.01
	000000000	EG	124	18685	21/mar/17	AUT PAGO ID :7156 FORMATO UNICO :544		14,080.00	12,610.01
	000000000	EG	128	18739	27/mar/17	AUT PAGO ID :7236 FORMATO UNICO :546		1,628.00	10,982.01
	000000000	EG	142	18753	27/mar/17	AUT PAGO ID :7209 FORMATO UNICO :548		228.57	10,753.44
	000000000	EG	143	18754	27/mar/17	AUT PAGO ID :7210 FORMATO UNICO :548		497.05	10,256.39
	000000000	EG	144	18755	27/mar/17	AUT PAGO ID :7211 FORMATO UNICO :548		14.17	10,242.22
	000000000	EG	145	18756	27/mar/17	AUT PAGO ID :7212 FORMATO UNICO :548		228.57	10,013.65
	000000000	EG	146	18757	27/mar/17	AUT PAGO ID :7213 FORMATO UNICO :548		76.08	9,937.57
	000000000	EG	147	18758	27/mar/17	AUT PAGO ID :7214 FORMATO UNICO :548		17.27	9,920.30
	000000000	EG	148	18759	27/mar/17	AUT PAGO ID :7215 FORMATO UNICO :549		228.57	9,691.73
	000000000	EG	149	18760	27/mar/17	AUT PAGO ID :7216 FORMATO UNICO :549		128.56	9,563.17
	000000000	EG	150	18761	27/mar/17	AUT PAGO ID :7217 FORMATO UNICO :549		228.57	9,334.60
	000000000	EG	151	18762	27/mar/17	AUT PAGO ID :7218 FORMATO UNICO :549		228.57	9,106.03
	000000000	EG	152	18763	27/mar/17	AUT PAGO ID :7219 FORMATO UNICO :549		141.64	8,964.39
	000000000	EG	153	18764	27/mar/17	AUT PAGO ID :7220 FORMATO UNICO :549		44.91	8,919.48
	000000000	EG	154	18765	27/mar/17	AUT PAGO ID :7221 FORMATO UNICO :549		228.57	8,690.91
	000000000	EG	155	18766	27/mar/17	AUT PAGO ID :7222 FORMATO UNICO :549		611.23	8,079.68
	000000000	EG	156	18767	27/mar/17	AUT PAGO ID :7223 FORMATO UNICO :549		107.99	7,971.69
	000000000	EG	157	18768	27/mar/17	AUT PAGO ID :7224 FORMATO UNICO :549		228.57	7,743.12
	000000000	EG	158	18769	27/mar/17	AUT PAGO ID :7225 FORMATO UNICO :550		140.47	7,602.65
	000000000	EG	159	18770	27/mar/17	AUT PAGO ID :7226 FORMATO UNICO :550		87.02	7,515.63
	000000000	EG	160	18771	27/mar/17	AUT PAGO ID :7227 FORMATO UNICO :550		228.57	7,287.06
	000000000	EG	161	18772	27/mar/17	AUT PAGO ID :7228 FORMATO UNICO :550		277.50	7,009.56
	000000000	EG	162	18773	27/mar/17	AUT PAGO ID :7229 FORMATO UNICO :550		33.08	6,976.48
	000000000	EG	163	18774	27/mar/17	AUT PAGO ID :7230 FORMATO UNICO :550		228.57	6,747.91
	000000000	EG	164	18775	27/mar/17	AUT PAGO ID :7231 FORMATO UNICO :550		287.33	6,460.58
	000000000	EG	165	18776	27/mar/17	AUT PAGO ID :7232 FORMATO UNICO :550		23.86	6,436.72
	000000000	EG	166	18777	27/mar/17	AUT PAGO ID :7233 FORMATO UNICO :550		228.57	6,208.15
	000000000	EG	167	18778	27/mar/17	AUT PAGO ID :7234 FORMATO UNICO :551		204.37	6,003.78
	000000000	EG	168	18779	27/mar/17	AUT PAGO ID :7235 FORMATO UNICO :551		66.00	5,937.78
505702 01	000000000	DI	204	18825	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5541 COI	1,392.00		7,329.78
505702 02	000000000	DI	206	18827	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5543 SEF	216.00		7,545.78
505706 01	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	136.96		7,682.74
505706 01	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	650.00		8,332.74
505702 01	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	880.00		9,212.74
505702 01	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	256.00		9,468.74
505707 02	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	636.80		10,105.54
	000000000	EG	170	18875	31/mar/17	AUT PAGO ID :7296 FORMATO UNICO :555		654.15	9,451.39
505704 01	000000000	DI	220	18859	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5552 PAC	4,137.93		13,589.32
505703 01	000000000	DI	220	18859	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5552 PAC	743.81		14,333.13
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	2,539.50		16,872.63
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	1,248.11		18,120.74
505704 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	3,037.71		21,158.45
505706 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	757.39		21,915.84
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	7,974.79		29,890.63
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	404.03		30,294.66
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	432.93		30,727.59
505703 02	000000000	DI	214	18850	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5554 COI	654.15		31,381.74
505704 02	000000000	DI	1	18871	01/abr/17	AUT. DE RELACIÓN DE GASTOS :5559 SEF	102.40		31,484.14
	000000000	EG	1	18790	03/abr/17	AUT PAGO ID :7255 FORMATO UNICO :541		336.00	31,148.14
	000000000	EG	6	18795	03/abr/17	AUT PAGO ID :7254 FORMATO UNICO :544		114.40	31,033.74
505706 01	000000000	DI	3	18884	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5561 IMP	1,836.80		32,870.54
505704 01	000000000	DI	14	18897	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5562 SEF	3,497.60		36,368.14
505706 01	000000000	DI	4	18886	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5565 HOI	228.57		36,596.71
505706 01	000000000	DI	5	18887	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5566 COI	265.63		36,862.34
505706 01	000000000	DI	6	18888	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5567 COI	59.53		36,921.87
505706 01	000000000	DI	7	18889	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5568 HOI	228.57		37,150.44
505706 01	000000000	DI	8	18890	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5569 COI	240.05		37,390.49
505706 01	000000000	DI	9	18891	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5570 COI	11.04		37,401.53
505706 01	000000000	DI	10	18892	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5571 HOI	228.57		37,630.10
505706 01	000000000	DI	11	18893	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5572 COI	293.67		37,923.77
505706 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	588.39		38,512.16
505704 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	168.11		38,680.27
505704 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	170.51		38,850.78
505706 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	341.01		39,191.79
505706 01	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	5,545.74		44,737.53
505706 01	000000000	DI	56	19024	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5614 HOI	228.57		44,966.10
505706 01	000000000	DI	57	19025	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5615 COI	429.88		45,395.98
505706 01	000000000	DI	58	19026	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5616 COI	7.61		45,403.59
505706 01	000000000	DI	59	19027	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5618 PAC	228.57		45,632.16

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	60	19028	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5619 COI	208.30		45,840.46
505706 01	000000000	DI	61	19029	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5620 COI	128.90		45,969.36
505704 02	000000000	DI	105	19079	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5665 RE\	1,168.00		47,137.36
505702 01	000000000	DI	76	19044	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5641 REI	1,318.60		48,455.96
505702 02	000000000	DI	76	19044	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5641 REI	1,177.40		49,633.36
505706 01	000000000	DI	80	19048	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5645 HOI	228.57		49,861.93
505706 01	000000000	DI	90	19058	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5646 COI	368.20		50,230.13
505706 01	000000000	DI	81	19049	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5647 COI	50.96		50,281.09
505706 01	000000000	DI	82	19050	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5648 HOI	228.57		50,509.66
505706 01	000000000	DI	83	19051	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5649 COI	294.17		50,803.83
505706 01	000000000	DI	84	19052	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5650 HOI	228.57		51,032.40
505706 01	000000000	DI	85	19053	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5651 COI	218.32		51,250.72
505706 01	000000000	DI	86	19054	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5652 COI	22.81		51,273.53
505706 01	000000000	DI	87	19055	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5653 HOI	228.57		51,502.10
505706 01	000000000	DI	88	19056	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5654 COI	167.72		51,669.82
505706 01	000000000	DI	89	19057	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5655 COI	44.25		51,714.07
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A C(	144.14		51,858.21
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A C(		144.14	51,714.07
505706 01	000000000	DI	108	19082	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5668 COI	104.88		51,818.95
	000000000	EG	22	18939	07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557		170.51	51,648.44
	000000000	EG	22	18939	07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557		341.01	51,307.43
	000000000	EG	40	18957	07/abr/17	AUT PAGO ID :7275 FORMATO UNICO :545		8.00	51,299.43
	000000000	EG	44	18961	07/abr/17	AUT PAGO ID :7303 FORMATO UNICO :554		136.96	51,162.47
	000000000	EG	45	18962	07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555		4,137.93	47,024.54
	000000000	EG	45	18962	07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555		743.81	46,280.73
	000000000	EG	46	18963	07/abr/17	AUT PAGO ID :7306 FORMATO UNICO :555		102.40	46,178.33
	000000000	EG	49	18966	07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557		588.39	45,589.94
	000000000	EG	49	18966	07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557		168.11	45,421.83
	000000000	EG	50	18967	07/abr/17	AUT PAGO ID :7304 FORMATO UNICO :556		1,836.80	43,585.03
	000000000	EG	51	18968	07/abr/17	AUT PAGO ID :7305 FORMATO UNICO :554		650.00	42,935.03
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		404.03	42,531.00
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		7,974.79	34,556.21
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		757.39	33,798.82
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		3,037.71	30,761.11
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		1,248.11	29,513.00
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		2,539.50	26,973.50
	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555		432.93	26,540.57
	000000000	EG	53	18970	07/abr/17	AUT PAGO ID :7309 FORMATO UNICO :556		3,497.60	23,042.97
505706 01	000000000	DI	124	19196	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5683 REF	264.00		23,306.97
505702 01	000000000	DI	129	19201	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5689 RE\	512.00		23,818.97
505703 02	000000000	DI	139	19216	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5706 COI	1,868.54		25,687.51
505706 01	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	27.59		25,715.10
505702 01	000000000	DI	134	19206	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5697 SOL	137.79		25,852.89
505706 01	000000000	DI	146	19238	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5720 HOI	228.57		26,081.46
505706 01	000000000	DI	160	19275	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5732 COI	167.11		26,248.57
505706 01	000000000	DI	161	19276	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5733 COI	23.86		26,272.43
505706 01	000000000	DI	162	19277	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5734 COI	154.46		26,426.89
505706 01	000000000	DI	163	19278	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5735 COI	1.72		26,428.61
505706 01	000000000	DI	164	19279	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5736 COI	43.27		26,471.88
505706 01	000000000	DI	165	19280	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5737 COI	178.15		26,650.03
505706 01	000000000	DI	173	19288	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5744 HOI	228.57		26,878.60
505706 01	000000000	DI	142	19234	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5711 HOI	228.57		27,107.17
505706 01	000000000	DI	159	19274	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5730 COI	393.18		27,500.35
505706 01	000000000	DI	166	19281	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5738 COI	723.66		28,224.01
505706 01	000000000	DI	167	19282	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5739 COI	50.86		28,274.87
505706 01	000000000	DI	168	19283	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5740 COI	67.78		28,342.65
505706 01	000000000	DI	169	19284	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5741 COI	41.81		28,384.46
505706 01	000000000	DI	170	19285	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5742 COI	393.42		28,777.88
505706 01	000000000	DI	171	19286	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5743 COI	18.68		28,796.56
505706 01	000000000	DI	143	19235	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5716 HOI	228.57		29,025.13
505706 01	000000000	DI	144	19236	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5718 PAC	228.57		29,253.70
505706 01	000000000	DI	145	19237	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5719 HOI	228.57		29,482.27
505706 01	000000000	DI	147	19239	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5721 HOI	228.57		29,710.84
505706 01	000000000	DI	148	19240	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5722 HOI	228.57		29,939.41
505706 01	000000000	DI	149	19241	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5723 HOI	228.57		30,167.98
	000000000	EG	57	19086	19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564		1,318.60	28,849.38
	000000000	EG	57	19086	19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564		1,177.40	27,671.98
	000000000	EG	70	19099	19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555		880.00	26,791.98
	000000000	EG	70	19099	19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555		256.00	26,535.98
	000000000	EG	70	19099	19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555		636.80	25,899.18
	000000000	EG	72	19101	19/abr/17	AUT PAGO ID :7312 FORMATO UNICO :556		228.57	25,670.61
	000000000	EG	73	19102	19/abr/17	AUT PAGO ID :7313 FORMATO UNICO :556		265.63	25,404.98
	000000000	EG	74	19103	19/abr/17	AUT PAGO ID :7314 FORMATO UNICO :556		59.53	25,345.45
	000000000	EG	75	19104	19/abr/17	AUT PAGO ID :7315 FORMATO UNICO :556		228.57	25,116.88
	000000000	EG	76	19105	19/abr/17	AUT PAGO ID :7316 FORMATO UNICO :556		240.05	24,876.83
	000000000	EG	77	19106	19/abr/17	AUT PAGO ID :7317 FORMATO UNICO :557		11.04	24,865.79

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	78	19107	19/abr/17	AUT PAGO ID :7318 FORMATO UNICO :557		228.57	24,637.22
	000000000	EG	79	19108	19/abr/17	AUT PAGO ID :7319 FORMATO UNICO :557		293.67	24,343.55
	000000000	EG	80	19109	19/abr/17	AUT PAGO ID :7320 FORMATO UNICO :561		228.57	24,114.98
	000000000	EG	81	19110	19/abr/17	AUT PAGO ID :7321 FORMATO UNICO :561		429.88	23,685.10
	000000000	EG	82	19111	19/abr/17	AUT PAGO ID :7322 FORMATO UNICO :561		228.57	23,456.53
	000000000	EG	83	19112	19/abr/17	AUT PAGO ID :7323 FORMATO UNICO :561		208.30	23,248.23
	000000000	EG	84	19113	19/abr/17	AUT PAGO ID :7324 FORMATO UNICO :562		128.90	23,119.33
	000000000	EG	85	19114	19/abr/17	AUT PAGO ID :7325 FORMATO UNICO :564		228.57	22,890.76
	000000000	EG	86	19115	19/abr/17	AUT PAGO ID :7326 FORMATO UNICO :564		368.20	22,522.56
	000000000	EG	87	19116	19/abr/17	AUT PAGO ID :7327 FORMATO UNICO :564		50.96	22,471.60
	000000000	EG	88	19117	19/abr/17	AUT PAGO ID :7328 FORMATO UNICO :564		228.57	22,243.03
	000000000	EG	89	19118	19/abr/17	AUT PAGO ID :7329 FORMATO UNICO :564		294.17	21,948.86
	000000000	EG	90	19119	19/abr/17	AUT PAGO ID :7330 FORMATO UNICO :565		228.57	21,720.29
	000000000	EG	91	19120	19/abr/17	AUT PAGO ID :7331 FORMATO UNICO :565		218.32	21,501.97
	000000000	EG	92	19121	19/abr/17	AUT PAGO ID :7332 FORMATO UNICO :565		22.81	21,479.16
	000000000	EG	93	19122	19/abr/17	AUT PAGO ID :7333 FORMATO UNICO :565		228.57	21,250.59
	000000000	EG	94	19123	19/abr/17	AUT PAGO ID :7334 FORMATO UNICO :565		167.72	21,082.87
	000000000	EG	95	19124	19/abr/17	AUT PAGO ID :7335 FORMATO UNICO :565		44.25	21,038.62
	000000000	EG	96	19125	19/abr/17	AUT PAGO ID :7352 FORMATO UNICO :566		104.88	20,933.74
	000000000	EG	97	19126	19/abr/17	AUT PAGO ID :7358 FORMATO UNICO :561		7.61	20,926.13
	000000000	EG	150	19193	19/abr/17	AUT PAGO ID :7405 FORMATO UNICO :567		5,545.74	15,380.39
505704 01	000000000	DI	157	19272	19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF	8.00		15,388.39
505704 01	000000000	DI	172	19287	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5731 SEF	1,496.32		16,884.71
505703 02	000000000	DI	178	19293	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5749 COI	188.83		17,073.54
505703 02	000000000	DI	179	19294	22/abr/17	AUT. DE RELACIÓN DE GASTOS :5750 COI	22.06		17,095.60
505703 02	000000000	DI	179	19294	22/abr/17	AUT. DE RELACIÓN DE GASTOS :5750 COI	9.66		17,105.26
	000000000	EG	161	19228	24/abr/17	AUT PAGO ID :7418 FORMATO UNICO :566		1,168.00	15,937.26
505704 02	000000000	DI	184	19299	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5753 REF	768.00		16,705.26
505706 01	000000000	DI	182	19297	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5755 HOI	228.57		16,933.83
505706 01	000000000	DI	181	19296	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5756 COI	294.89		17,228.72
505706 01	000000000	DI	186	19301	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5757 HOI	198.09		17,426.81
505702 02	000000000	DI	196	19351	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5763 COI	848.00		18,274.81
505707 02	000000000	DI	197	19352	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5764 COI	570.89		18,845.70
505706 01	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	130.18		18,975.88
505704 01	000000000	DI	204	19414	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5771 PAC	4,137.93		23,113.81
505703 01	000000000	DI	204	19414	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5771 PAC	806.25		23,920.06
505702 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	7,691.22		31,611.28
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	1,448.72		33,060.00
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	12,067.33		45,127.33
505706 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	707.73		45,835.06
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	603.52		46,438.58
505703 02	000000000	DI	206	19425	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5773 COI	615.46		47,054.04
	000000000	EG	170	19432	30/abr/17	AUT PAGO ID :7500 FORMATO UNICO :577		615.46	46,438.58
	000000000	EG	10	19314	02/may/1	AUT PAGO ID :7433 FORMATO UNICO :569		137.79	46,300.79
	000000000	EG	11	19315	02/may/1	AUT PAGO ID :7434 FORMATO UNICO :572		228.57	46,072.22
	000000000	EG	12	19316	02/may/1	AUT PAGO ID :7435 FORMATO UNICO :572		228.57	45,843.65
	000000000	EG	13	19317	02/may/1	AUT PAGO ID :7436 FORMATO UNICO :571		228.57	45,615.08
	000000000	EG	14	19318	02/may/1	AUT PAGO ID :7437 FORMATO UNICO :571		228.57	45,386.51
	000000000	EG	15	19319	02/may/1	AUT PAGO ID :7439 FORMATO UNICO :571		228.57	45,157.94
	000000000	EG	16	19320	02/may/1	AUT PAGO ID :7440 FORMATO UNICO :572		228.57	44,929.37
	000000000	EG	17	19321	02/may/1	AUT PAGO ID :7441 FORMATO UNICO :571		228.57	44,700.80
	000000000	EG	18	19322	02/may/1	AUT PAGO ID :7442 FORMATO UNICO :572		228.57	44,472.23
	000000000	EG	19	19323	02/may/1	AUT PAGO ID :7444 FORMATO UNICO :573		167.11	44,305.12
	000000000	EG	20	19324	02/may/1	AUT PAGO ID :7445 FORMATO UNICO :573		23.86	44,281.26
	000000000	EG	21	19325	02/may/1	AUT PAGO ID :7446 FORMATO UNICO :573		154.46	44,126.80
	000000000	EG	22	19326	02/may/1	AUT PAGO ID :7447 FORMATO UNICO :573		1.72	44,125.08
	000000000	EG	23	19327	02/may/1	AUT PAGO ID :7448 FORMATO UNICO :573		43.27	44,081.81
	000000000	EG	24	19328	02/may/1	AUT PAGO ID :7449 FORMATO UNICO :573		178.15	43,903.66
	000000000	EG	25	19329	02/may/1	AUT PAGO ID :7450 FORMATO UNICO :573		723.66	43,180.00
	000000000	EG	26	19330	02/may/1	AUT PAGO ID :7451 FORMATO UNICO :573		50.86	43,129.14
	000000000	EG	27	19331	02/may/1	AUT PAGO ID :7452 FORMATO UNICO :574		67.78	43,061.36
	000000000	EG	28	19332	02/may/1	AUT PAGO ID :7453 FORMATO UNICO :574		41.81	43,019.55
	000000000	EG	29	19333	02/may/1	AUT PAGO ID :7454 FORMATO UNICO :574		393.42	42,626.13
	000000000	EG	30	19334	02/may/1	AUT PAGO ID :7455 FORMATO UNICO :574		18.68	42,607.45
	000000000	EG	31	19335	02/may/1	AUT PAGO ID :7456 FORMATO UNICO :574		228.57	42,378.88
	000000000	EG	35	19343	02/may/1	AUT PAGO ID :7443 FORMATO UNICO :573		393.18	41,985.70
505704 01	000000000	DI	3	19476	02/may/1	AUT. DE RELACIÓN DE GASTOS :5781 SEF	3,497.60		45,483.30
505704 02	000000000	DI	5	19478	02/may/1	AUT. DE RELACIÓN DE GASTOS :5783 SEF	102.40		45,585.70
505704 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	170.51		45,756.21
505706 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	341.01		46,097.22
505706 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	588.39		46,685.61
505704 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	168.11		46,853.72
505706 01	000000000	DI	12	19485	02/may/1	AUT. DE RELACIÓN DE GASTOS :5790 HOI	228.57		47,082.29
505706 01	000000000	DI	13	19486	02/may/1	AUT. DE RELACIÓN DE GASTOS :5791 COI	113.49		47,195.78
505706 01	000000000	DI	14	19487	02/may/1	AUT. DE RELACIÓN DE GASTOS :5792 HOI	182.86		47,378.64
505706 01	000000000	DI	15	19488	02/may/1	AUT. DE RELACIÓN DE GASTOS :5793 COI	400.35		47,778.99

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	16	19489	02/may/1	AUT. DE RELACIÓN DE GASTOS :5794 COI	29.06		47,808.05
505706 01	000000000	DI	17	19490	02/may/1	AUT. DE RELACIÓN DE GASTOS :5795 HOI	228.57		48,036.62
505706 01	000000000	DI	18	19491	02/may/1	AUT. DE RELACIÓN DE GASTOS :5796 COI	496.24		48,532.86
505706 01	000000000	DI	19	19492	02/may/1	AUT. DE RELACIÓN DE GASTOS :5797 COI	68.12		48,600.98
505706 01	000000000	DI	20	19493	02/may/1	AUT. DE RELACIÓN DE GASTOS :5798 PAC	228.57		48,829.55
505706 01	000000000	DI	21	19494	02/may/1	AUT. DE RELACIÓN DE GASTOS :5799 COI	89.85		48,919.40
505706 01	000000000	DI	22	19495	02/may/1	AUT. DE RELACIÓN DE GASTOS :5801 COI	28.51		48,947.91
505706 01	000000000	DI	23	19496	02/may/1	AUT. DE RELACIÓN DE GASTOS :5802 COI	1.72		48,949.63
505706 01	000000000	DI	24	19497	02/may/1	AUT. DE RELACIÓN DE GASTOS :5803 HOI	228.57		49,178.20
505706 01	000000000	DI	25	19498	02/may/1	AUT. DE RELACIÓN DE GASTOS :5804 COI	134.04		49,312.24
505706 01	000000000	DI	26	19499	02/may/1	AUT. DE RELACIÓN DE GASTOS :5805 COI	40.33		49,352.57
505706 01	000000000	DI	27	19500	02/may/1	AUT. DE RELACIÓN DE GASTOS :5806 HOI	228.57		49,581.14
505706 01	000000000	DI	28	19501	02/may/1	AUT. DE RELACIÓN DE GASTOS :5807 COI	210.24		49,791.38
505706 01	000000000	DI	29	19502	02/may/1	AUT. DE RELACIÓN DE GASTOS :5808 COI	78.59		49,869.97
505706 01	000000000	DI	30	19503	02/may/1	AUT. DE RELACIÓN DE GASTOS :5809 HOI	228.57		50,098.54
505706 01	000000000	DI	31	19504	02/may/1	AUT. DE RELACIÓN DE GASTOS :5810 COI	113.43		50,211.97
505706 01	000000000	DI	32	19505	02/may/1	AUT. DE RELACIÓN DE GASTOS :5811 COI	117.02		50,328.99
505706 01	000000000	DI	33	19506	02/may/1	AUT. DE RELACIÓN DE GASTOS :5812 HOI	228.57		50,557.56
505706 01	000000000	DI	34	19507	02/may/1	AUT. DE RELACIÓN DE GASTOS :5813 COI	56.65		50,614.21
505706 01	000000000	DI	35	19508	02/may/1	AUT. DE RELACIÓN DE GASTOS :5814 COI	6.91		50,621.12
505706 01	000000000	DI	36	19509	02/may/1	AUT. DE RELACIÓN DE GASTOS :5816 HOI	228.57		50,849.69
505706 01	000000000	DI	37	19510	02/may/1	AUT. DE RELACIÓN DE GASTOS :5817 COI	121.82		50,971.51
505706 01	000000000	DI	38	19511	02/may/1	AUT. DE RELACIÓN DE GASTOS :5818 COI	32.46		51,003.97
505706 01	000000000	DI	39	19512	02/may/1	AUT. DE RELACIÓN DE GASTOS :5815 HOI	198.10		51,202.07
505706 01	000000000	DI	40	19513	02/may/1	AUT. DE RELACIÓN DE GASTOS :5819 HOI	198.09		51,400.16
505706 01	000000000	DI	41	19514	02/may/1	AUT. DE RELACIÓN DE GASTOS :5820 HOI	228.57		51,628.73
505706 01	000000000	DI	42	19517	02/may/1	AUT. DE RELACIÓN DE GASTOS :5800 HOI	213.33		51,842.06
	000000000	EG	46	19446	08/may/1	AUT PAGO ID :7468 FORMATO UNICO :573		1,496.32	50,345.74
	000000000	EG	47	19447	08/may/1	AUT PAGO ID :7469 FORMATO UNICO :572		8.00	50,337.74
	000000000	EG	52	19452	08/may/1	AUT PAGO ID :7474 FORMATO UNICO :570		1,868.54	48,469.20
	000000000	EG	61	19461	08/may/1	AUT PAGO ID :7483 FORMATO UNICO :568		264.00	48,205.20
	000000000	EG	71	19471	08/may/1	AUT PAGO ID :7462 FORMATO UNICO :575		198.09	48,007.11
	000000000	EG	72	19472	08/may/1	AUT PAGO ID :7463 FORMATO UNICO :575		294.89	47,712.22
505704 01	000000000	DI	119	19600	08/may/1	AUT. DE RELACIÓN DE GASTOS :5897 SEF	1,025.60		48,737.82
505706 01	000000000	DI	126	19607	09/may/1	AUT. DE RELACIÓN DE GASTOS :5901 HOI	228.57		48,966.39
505706 01	000000000	DI	122	19603	09/may/1	AUT. DE RELACIÓN DE GASTOS :5900 COI	180.99		49,147.38
505706 01	000000000	DI	123	19604	09/may/1	AUT. DE RELACIÓN DE GASTOS :5902 HOI	106.67		49,254.05
505706 01	000000000	DI	124	19605	09/may/1	AUT. DE RELACIÓN DE GASTOS :5903 COI	14.18		49,268.23
505706 01	000000000	DI	125	19606	09/may/1	AUT. DE RELACIÓN DE GASTOS :5904 COI	31.81		49,300.04
505706 01	000000000	DI	129	19720	10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	12.80		49,312.84
505706 01	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	27.81		49,340.65
	000000000	EG	73	19608	15/may/1	AUT PAGO ID :7526 FORMATO UNICO :579		228.57	49,112.08
	000000000	EG	74	19609	15/may/1	AUT PAGO ID :7527 FORMATO UNICO :579		113.49	48,998.59
	000000000	EG	75	19610	15/may/1	AUT PAGO ID :7528 FORMATO UNICO :579		182.86	48,815.73
	000000000	EG	76	19611	15/may/1	AUT PAGO ID :7529 FORMATO UNICO :579		400.35	48,415.38
	000000000	EG	77	19612	15/may/1	AUT PAGO ID :7530 FORMATO UNICO :579		29.06	48,386.32
	000000000	EG	78	19613	15/may/1	AUT PAGO ID :7531 FORMATO UNICO :579		228.57	48,157.75
	000000000	EG	79	19614	15/may/1	AUT PAGO ID :7532 FORMATO UNICO :579		496.24	47,661.51
	000000000	EG	80	19615	15/may/1	AUT PAGO ID :7533 FORMATO UNICO :579		68.12	47,593.39
	000000000	EG	81	19616	15/may/1	AUT PAGO ID :7534 FORMATO UNICO :579		228.57	47,364.82
	000000000	EG	82	19617	15/may/1	AUT PAGO ID :7535 FORMATO UNICO :579		89.85	47,274.97
	000000000	EG	83	19618	15/may/1	AUT PAGO ID :7556 FORMATO UNICO :580		213.33	47,061.64
	000000000	EG	84	19619	15/may/1	AUT PAGO ID :7536 FORMATO UNICO :580		28.51	47,033.13
	000000000	EG	85	19620	15/may/1	AUT PAGO ID :7537 FORMATO UNICO :580		1.72	47,031.41
	000000000	EG	86	19621	15/may/1	AUT PAGO ID :7538 FORMATO UNICO :580		228.57	46,802.84
	000000000	EG	87	19622	15/may/1	AUT PAGO ID :7539 FORMATO UNICO :580		134.04	46,668.80
	000000000	EG	88	19623	15/may/1	AUT PAGO ID :7540 FORMATO UNICO :580		40.33	46,628.47
	000000000	EG	89	19624	15/may/1	AUT PAGO ID :7541 FORMATO UNICO :580		228.57	46,399.90
	000000000	EG	90	19625	15/may/1	AUT PAGO ID :7542 FORMATO UNICO :580		210.24	46,189.66
	000000000	EG	91	19626	15/may/1	AUT PAGO ID :7543 FORMATO UNICO :580		78.59	46,111.07
	000000000	EG	92	19627	15/may/1	AUT PAGO ID :7544 FORMATO UNICO :580		228.57	45,882.50
	000000000	EG	93	19628	15/may/1	AUT PAGO ID :7545 FORMATO UNICO :581		113.43	45,769.07
	000000000	EG	94	19629	15/may/1	AUT PAGO ID :7546 FORMATO UNICO :581		117.02	45,652.05
	000000000	EG	95	19630	15/may/1	AUT PAGO ID :7547 FORMATO UNICO :581		228.57	45,423.48
	000000000	EG	96	19631	15/may/1	AUT PAGO ID :7548 FORMATO UNICO :581		56.65	45,366.83
	000000000	EG	97	19632	15/may/1	AUT PAGO ID :7549 FORMATO UNICO :581		6.91	45,359.92
	000000000	EG	98	19633	15/may/1	AUT PAGO ID :7550 FORMATO UNICO :581		198.10	45,161.82
	000000000	EG	99	19634	15/may/1	AUT PAGO ID :7551 FORMATO UNICO :581		228.57	44,933.25
	000000000	EG	100	19635	15/may/1	AUT PAGO ID :7552 FORMATO UNICO :581		121.82	44,811.43
	000000000	EG	101	19636	15/may/1	AUT PAGO ID :7553 FORMATO UNICO :581		32.46	44,778.97
	000000000	EG	102	19637	15/may/1	AUT PAGO ID :7554 FORMATO UNICO :581		198.09	44,580.88
	000000000	EG	103	19638	15/may/1	AUT PAGO ID :7555 FORMATO UNICO :582		228.57	44,352.31
	000000000	EG	104	19639	15/may/1	AUT PAGO ID :7557 FORMATO UNICO :575		228.57	44,123.74
	000000000	EG	107	19642	15/may/1	AUT PAGO ID :7512 FORMATO UNICO :577		4,137.93	39,985.81
	000000000	EG	107	19642	15/may/1	AUT PAGO ID :7512 FORMATO UNICO :577		806.25	39,179.56
	000000000	EG	109	19644	15/may/1	AUT PAGO ID :7505 FORMATO UNICO :576		130.18	39,049.38

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	111	19646	15/may/1	AUT PAGO ID :7559 FORMATO UNICO :578		3,497.60	35,551.78
	000000000	EG	113	19648	15/may/1	AUT PAGO ID :7564 FORMATO UNICO :578		102.40	35,449.38
	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578		588.39	34,860.99
	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578		168.11	34,692.88
	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578		170.51	34,522.37
	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578		341.01	34,181.36
	000000000	EG	123	19658	15/may/1	AUT PAGO ID :7517 FORMATO UNICO :568		512.00	33,669.36
	000000000	EG	125	19660	15/may/1	AUT PAGO ID :7519 FORMATO UNICO :575		768.00	32,901.36
	000000000	EG	129	19664	15/may/1	AUT PAGO ID :7523 FORMATO UNICO :554		1,392.00	31,509.36
	000000000	EG	132	19667	15/may/1	AUT PAGO ID :7510 FORMATO UNICO :576		570.89	30,938.47
	000000000	EG	183	19725	15/may/1	AUT PAGO ID :7646 FORMATO UNICO :577		27.59	30,910.88
505706 01	000000000	DI	134	19728	15/may/1	AUT. DE RELACIÓN DE GASTOS :5915 COI	116.00		31,026.88
505706 01	000000000	DI	135	19729	15/may/1	AUT. DE RELACIÓN DE GASTOS :5916 HOI	228.57		31,255.45
505706 01	000000000	DI	136	19730	15/may/1	AUT. DE RELACIÓN DE GASTOS :5917 COI	166.78		31,422.23
505706 01	000000000	DI	137	19731	15/may/1	AUT. DE RELACIÓN DE GASTOS :5918 COI	72.22		31,494.45
505706 01	000000000	DI	138	19732	15/may/1	AUT. DE RELACIÓN DE GASTOS :5919 HOI	228.57		31,723.02
505706 01	000000000	DI	139	19733	15/may/1	AUT. DE RELACIÓN DE GASTOS :5920 HOI	228.57		31,951.59
505706 01	000000000	DI	140	19735	15/may/1	AUT. DE RELACIÓN DE GASTOS :5921 COI	265.41		32,217.00
505706 01	000000000	DI	164	19785	16/may/1	AUT. DE RELACIÓN DE GASTOS :5943 HOI	228.57		32,445.57
505706 01	000000000	DI	165	19786	16/may/1	AUT. DE RELACIÓN DE GASTOS :5944 COI	136.37		32,581.94
505706 01	000000000	DI	166	19787	16/may/1	AUT. DE RELACIÓN DE GASTOS :5945 COI	38.72		32,620.66
505706 01	000000000	DI	167	19788	16/may/1	AUT. DE RELACIÓN DE GASTOS :5946 HOI	228.57		32,849.23
505706 01	000000000	DI	168	19789	16/may/1	AUT. DE RELACIÓN DE GASTOS :5947 COI	98.58		32,947.81
505706 01	000000000	DI	169	19790	16/may/1	AUT. DE RELACIÓN DE GASTOS :5948 COI	14.88		32,962.69
505706 01	000000000	DI	170	19791	16/may/1	AUT. DE RELACIÓN DE GASTOS :5949 COI	45.56		33,008.25
505706 01	000000000	DI	171	19792	16/may/1	AUT. DE RELACIÓN DE GASTOS :5950 COI	110.37		33,118.62
505706 01	000000000	DI	172	19793	16/may/1	AUT. DE RELACIÓN DE GASTOS :5951 HOI	228.57		33,347.19
505706 01	000000000	DI	173	19794	16/may/1	AUT. DE RELACIÓN DE GASTOS :5952 COI	14.00		33,361.19
505706 01	000000000	DI	174	19795	16/may/1	AUT. DE RELACIÓN DE GASTOS :5953 HOI	228.57		33,589.76
505706 01	000000000	DI	175	19796	16/may/1	AUT. DE RELACIÓN DE GASTOS :5954 COI	90.35		33,680.11
505706 01	000000000	DI	176	19797	16/may/1	AUT. DE RELACIÓN DE GASTOS :5955 COI	36.99		33,717.10
505706 01	000000000	DI	177	19798	16/may/1	AUT. DE RELACIÓN DE GASTOS :5956 HOI	228.57		33,945.67
505706 01	000000000	DI	178	19799	16/may/1	AUT. DE RELACIÓN DE GASTOS :5957 COI	38.89		33,984.56
505706 01	000000000	DI	179	19800	16/may/1	AUT. DE RELACIÓN DE GASTOS :5958 COI	47.71		34,032.27
505706 01	000000000	DI	153	19774	16/may/1	AUT. DE RELACIÓN DE GASTOS :5932 HOI	228.57		34,260.84
505706 01	000000000	DI	154	19775	16/may/1	AUT. DE RELACIÓN DE GASTOS :5933 COI	88.75		34,349.59
505706 01	000000000	DI	155	19776	16/may/1	AUT. DE RELACIÓN DE GASTOS :5934 COI	15.90		34,365.49
505706 01	000000000	DI	156	19777	16/may/1	AUT. DE RELACIÓN DE GASTOS :5935 HOI	228.57		34,594.06
505706 01	000000000	DI	157	19778	16/may/1	AUT. DE RELACIÓN DE GASTOS :5936 COI	92.63		34,686.69
505706 01	000000000	DI	158	19779	16/may/1	AUT. DE RELACIÓN DE GASTOS :5937 COI	54.83		34,741.52
505706 01	000000000	DI	159	19780	16/may/1	AUT. DE RELACIÓN DE GASTOS :5938 HOI	228.57		34,970.09
505706 01	000000000	DI	160	19781	16/may/1	AUT. DE RELACIÓN DE GASTOS :5939 COI	391.18		35,361.27
505706 01	000000000	DI	161	19782	16/may/1	AUT. DE RELACIÓN DE GASTOS :5940 COI	128.20		35,489.47
505706 01	000000000	DI	162	19783	16/may/1	AUT. DE RELACIÓN DE GASTOS :5941 PAC	228.57		35,718.04
505706 01	000000000	DI	163	19784	16/may/1	AUT. DE RELACIÓN DE GASTOS :5942 COI	103.53		35,821.57
	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575		22.06	35,799.51
	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575		9.66	35,789.85
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		603.52	35,186.33
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		707.73	34,478.60
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		12,067.33	22,411.27
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		1,448.72	20,962.55
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577		7,691.22	13,271.33
	000000000	EG	206	19766	22/may/1	AUT PAGO ID :7637 FORMATO UNICO :590		180.99	13,090.34
	000000000	EG	207	19767	22/may/1	AUT PAGO ID :7638 FORMATO UNICO :590		228.57	12,861.77
	000000000	EG	208	19768	22/may/1	AUT PAGO ID :7644 FORMATO UNICO :590		106.67	12,755.10
	000000000	EG	209	19769	22/may/1	AUT PAGO ID :7639 FORMATO UNICO :590		14.18	12,740.92
	000000000	EG	210	19770	22/may/1	AUT PAGO ID :7640 FORMATO UNICO :590		31.81	12,709.11
505706 01	000000000	DI	208	20887	24/may/1	AUT. DE RELACIÓN DE GASTOS :5986 COI	76.75		12,785.86
505706 01	000000000	DI	209	20888	24/may/1	AUT. DE RELACIÓN DE GASTOS :5987 COI	3.46		12,789.32
505706 01	000000000	DI	213	20897	25/may/1	AUT. DE RELACIÓN DE GASTOS :5990 COI	927.04		13,716.36
505706 01	000000000	DI	213	20897	25/may/1	AUT. DE RELACIÓN DE GASTOS :5990 COI	296.96		14,013.32
505706 01	000000000	DI	213	20897	25/may/1	AUT. DE RELACIÓN DE GASTOS :5990 COI	739.04		14,752.36
505706 01	000000000	DI	217	20901	25/may/1	AUT. DE RELACIÓN DE GASTOS :5994 COI	58.91		14,811.27
505703 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	8.28		14,819.55
505703 01	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	11.03		14,830.58
505703 01	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	381.91		15,212.49
505703 02	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	15.52		15,228.01
505703 02	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	62.80		15,290.81
505703 01	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	576.24		15,867.05
	000000000	EG	225	20836	29/may/1	AUT PAGO ID :7647 FORMATO UNICO :591		116.00	15,751.05
	000000000	EG	226	20837	29/may/1	AUT PAGO ID :7648 FORMATO UNICO :591		228.57	15,522.48
	000000000	EG	227	20838	29/may/1	AUT PAGO ID :7699 FORMATO UNICO :591		166.78	15,355.70
	000000000	EG	228	20839	29/may/1	AUT PAGO ID :7650 FORMATO UNICO :591		72.22	15,283.48
	000000000	EG	229	20840	29/may/1	AUT PAGO ID :7651 FORMATO UNICO :591		228.57	15,054.91
	000000000	EG	230	20841	29/may/1	AUT PAGO ID :7652 FORMATO UNICO :592		228.57	14,826.34
	000000000	EG	231	20842	29/may/1	AUT PAGO ID :7653 FORMATO UNICO :592		265.41	14,560.93

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	233	20844	29/may/1	AUT PAGO ID :7654 FORMATO UNICO :593		228.57	14,332.36
	000000000	EG	235	20846	29/may/1	AUT PAGO ID :7655 FORMATO UNICO :593		88.75	14,243.61
	000000000	EG	236	20847	29/may/1	AUT PAGO ID :7656 FORMATO UNICO :593		15.90	14,227.71
	000000000	EG	237	20848	29/may/1	AUT PAGO ID :7657 FORMATO UNICO :593		228.57	13,999.14
	000000000	EG	238	20849	29/may/1	AUT PAGO ID :7658 FORMATO UNICO :593		92.63	13,906.51
	000000000	EG	239	20850	29/may/1	AUT PAGO ID :7659 FORMATO UNICO :593		54.83	13,851.68
	000000000	EG	240	20851	29/may/1	AUT PAGO ID :7660 FORMATO UNICO :593		228.57	13,623.11
	000000000	EG	241	20852	29/may/1	AUT PAGO ID :7661 FORMATO UNICO :593		391.18	13,231.93
	000000000	EG	242	20853	29/may/1	AUT PAGO ID :7662 FORMATO UNICO :594		128.20	13,103.73
	000000000	EG	243	20854	29/may/1	AUT PAGO ID :7663 FORMATO UNICO :594		228.57	12,875.16
	000000000	EG	244	20855	29/may/1	AUT PAGO ID :7664 FORMATO UNICO :594		103.53	12,771.63
	000000000	EG	245	20856	29/may/1	AUT PAGO ID :7700 FORMATO UNICO :594		228.57	12,543.06
	000000000	EG	246	20857	29/may/1	AUT PAGO ID :7665 FORMATO UNICO :594		136.37	12,406.69
	000000000	EG	247	20858	29/may/1	AUT PAGO ID :7666 FORMATO UNICO :594		38.72	12,367.97
	000000000	EG	248	20859	29/may/1	AUT PAGO ID :7667 FORMATO UNICO :594		228.57	12,139.40
	000000000	EG	249	20860	29/may/1	AUT PAGO ID :7668 FORMATO UNICO :594		98.58	12,040.82
	000000000	EG	250	20861	29/may/1	AUT PAGO ID :7669 FORMATO UNICO :594		14.88	12,025.94
	000000000	EG	251	20862	29/may/1	AUT PAGO ID :7670 FORMATO UNICO :594		45.56	11,980.38
	000000000	EG	252	20863	29/may/1	AUT PAGO ID :7671 FORMATO UNICO :595		110.37	11,870.01
	000000000	EG	253	20864	29/may/1	AUT PAGO ID :7672 FORMATO UNICO :595		228.57	11,641.44
	000000000	EG	254	20865	29/may/1	AUT PAGO ID :7673 FORMATO UNICO :595		14.00	11,627.44
	000000000	EG	255	20866	29/may/1	AUT PAGO ID :7674 FORMATO UNICO :595		228.57	11,398.87
	000000000	EG	256	20867	29/may/1	AUT PAGO ID :7675 FORMATO UNICO :595		90.35	11,308.52
	000000000	EG	257	20868	29/may/1	AUT PAGO ID :7676 FORMATO UNICO :595		36.99	11,271.53
	000000000	EG	258	20869	29/may/1	AUT PAGO ID :7677 FORMATO UNICO :595		228.57	11,042.96
	000000000	EG	259	20870	29/may/1	AUT PAGO ID :7678 FORMATO UNICO :595		38.89	11,004.07
	000000000	EG	260	20871	29/may/1	AUT PAGO ID :7679 FORMATO UNICO :595		47.71	10,956.36
	000000000	EG	263	20874	29/may/1	AUT PAGO ID :7698 FORMATO UNICO :597		27.81	10,928.55
505703 02	000000000	DI	236	21005	30/may/1	AUT. DE RELACIÓN DE GASTOS :6012 SOL	54.05		10,982.60
505704 01	000000000	DI	237	21006	31/may/1	AUT. DE RELACIÓN DE GASTOS :6013 PAC	3,808.84		14,791.44
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,474.97		17,266.41
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	16,220.61		33,487.02
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	13,151.98		46,639.00
505705 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	6,338.99		52,977.99
505706 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,205.66		55,183.65
505703 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,691.96		57,875.61
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	12,187.82		70,063.43
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	5,403.84		75,467.27
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	340.40		75,807.67
505707 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	471.86		76,279.53
505701 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	700.95		76,980.48
505703 02	000000000	DI	239	21014	31/may/1	AUT. DE RELACIÓN DE GASTOS :6015 COI	739.04		77,719.52
505706 01	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	173.88		77,893.40
	000000000	EG	270	21024	31/may/1	AUT PAGO ID :7728 FORMATO UNICO :601		739.04	77,154.36
505706 01	000000000	DI	1	21025	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6021 IMP	560.00		77,714.36
505704 02	000000000	DI	2	21027	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6022 SEF	102.40		77,816.76
505704 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	682.03		78,498.79
505706 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	341.01		78,839.80
505706 01	000000000	DI	5	21032	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6025 HOI	228.57		79,068.37
505706 01	000000000	DI	6	21033	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6026 COI	289.23		79,357.60
505706 01	000000000	DI	7	21034	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6027 COI	21.41		79,379.01
505706 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REI	588.39		79,967.40
505704 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REI	504.35		80,471.75
505706 01	000000000	DI	9	21036	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6029 HOI	198.10		80,669.85
505706 01	000000000	DI	10	21037	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6030 COI	4.49		80,674.34
505706 01	000000000	DI	11	21038	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6031 COI	125.47		80,799.81
	000000000	EG	1	20913	05/jun/17	AUT PAGO ID :7723 FORMATO UNICO :576		848.00	79,951.81
	000000000	EG	6	20918	05/jun/17	AUT PAGO ID :7706 FORMATO UNICO :589		1,025.60	78,926.21
	000000000	EG	7	20919	05/jun/17	AUT PAGO ID :7707 FORMATO UNICO :591		12.80	78,913.41
505706 01	000000000	DI	83	21142	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6104 HOI	228.57		79,141.98
505706 01	000000000	DI	84	21143	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6105 COI	210.50		79,352.48
505706 01	000000000	DI	85	21144	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6106 COI	36.97		79,389.45
505706 01	000000000	DI	86	21145	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6107 HOI	228.57		79,618.02
505706 01	000000000	DI	87	21146	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6108 COI	308.42		79,926.44
505706 01	000000000	DI	88	21147	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6109 HOI	228.57		80,155.01
505706 01	000000000	DI	89	21148	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6110 COI	139.95		80,294.96
505706 01	000000000	DI	90	21149	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6111 HOI	228.57		80,523.53
505706 01	000000000	DI	91	21150	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6112 COI	160.50		80,684.03
505706 01	000000000	DI	92	21151	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6113 COI	52.19		80,736.22
505706 01	000000000	DI	25	21056	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6045 HOI	198.10		80,934.32
505706 01	000000000	DI	26	21057	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6046 COI	283.16		81,217.48
505706 01	000000000	DI	27	21058	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6047 COI	89.88		81,307.36
505706 01	000000000	DI	28	21059	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6048 HOI	228.57		81,535.93
505706 01	000000000	DI	29	21060	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6049 COI	65.14		81,601.07
505706 01	000000000	DI	30	21061	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6050 COI	58.47		81,659.54
505704 02	000000000	DI	35	21066	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6055 COI	99.20		81,758.74

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505704 01	000000000	DI	95	21154	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6117 SEF	3,497.60		85,256.34
505706 01	000000000	DI	98	21157	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6119 HOI	228.57		85,484.91
505706 01	000000000	DI	99	21158	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6120 COI	88.29		85,573.20
505706 01	000000000	DI	100	21159	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6121 COI	10.36		85,583.56
505706 01	000000000	DI	101	21160	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6122 HOI	228.57		85,812.13
505706 01	000000000	DI	102	21161	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6123 COI	786.69		86,598.82
505706 01	000000000	DI	103	21162	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6124 COI	31.82		86,630.64
505706 01	000000000	DI	104	21163	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6125 PAC	228.57		86,859.21
505706 01	000000000	DI	105	21164	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6126 COI	219.03		87,078.24
505706 01	000000000	DI	106	21165	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6127 COI	5.29		87,083.53
505706 01	000000000	DI	107	21166	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6128 HOI	228.57		87,312.10
505706 01	000000000	DI	108	21167	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6129 COI	28.75		87,340.85
505703 01	000000000	DI	134	21246	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6160 COI	22.07		87,362.92
505703 02	000000000	DI	134	21246	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6160 COI	8.28		87,371.20
505706 01	000000000	DI	141	21279	10/jun/17	AUT. DE RELACIÓN DE GASTOS :6164 COI	1,591.84		88,963.04
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599		927.04	88,036.00
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599		296.96	87,739.04
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599		739.04	87,000.00
	000000000	EG	39	21103	12/jun/17	AUT PAGO ID :7744 FORMATO UNICO :599		8.28	86,991.72
	000000000	EG	39	21103	12/jun/17	AUT PAGO ID :7744 FORMATO UNICO :599		11.03	86,980.69
505706 01	000000000	DI	145	21318	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6168 COI	785.41		87,766.10
505706 01	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	27.12		87,793.22
505706 01	000000000	DI	147	21320	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6170 HOI	228.57		88,021.79
505706 01	000000000	DI	148	21321	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6171 PAC	142.49		88,164.28
505706 01	000000000	DI	149	21322	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6172 PAC	12.46		88,176.74
505706 01	000000000	DI	157	21332	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6180 HOI	228.57		88,405.31
505706 01	000000000	DI	158	21333	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6181 COI	477.76		88,883.07
505706 01	000000000	DI	159	21334	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6182 COI	39.77		88,922.84
505706 01	000000000	DI	164	21342	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6187 COI	188.39		89,111.23
505706 01	000000000	DI	164	21342	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6187 COI	13.45		89,124.68
505703 01	000000000	DI	165	21343	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6188 IMP	2,368.00		91,492.68
505703 02	000000000	DI	166	21344	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6189 COI	1,331.06		92,823.74
505703 01	000000000	DI	166	21344	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6189 COI	42.78		92,866.52
505703 02	000000000	DI	179	21392	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6203 SEF	384.00		93,250.52
505706 01	000000000	DI	167	21345	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6190 COI	131.71		93,382.23
	000000000	EG	102	21253	19/jun/17	AUT PAGO ID :7618 FORMATO UNICO :574		188.83	93,193.40
	000000000	EG	105	21256	19/jun/17	AUT PAGO ID :7801 FORMATO UNICO :598		76.75	93,116.65
	000000000	EG	106	21257	19/jun/17	AUT PAGO ID :7802 FORMATO UNICO :598		3.46	93,113.19
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600		381.91	92,731.28
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600		15.52	92,715.76
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600		62.80	92,652.96
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600		576.24	92,076.72
	000000000	EG	111	21262	19/jun/17	AUT PAGO ID :7857 FORMATO UNICO :601		54.05	92,022.67
	000000000	EG	112	21263	19/jun/17	AUT PAGO ID :7841 FORMATO UNICO :601		3,808.84	88,213.83
	000000000	EG	113	21264	19/jun/17	AUT PAGO ID :7842 FORMATO UNICO :601		173.88	88,039.95
	000000000	EG	114	21265	19/jun/17	AUT PAGO ID :7856 FORMATO UNICO :602		560.00	87,479.95
	000000000	EG	115	21266	19/jun/17	AUT PAGO ID :7855 FORMATO UNICO :602		102.40	87,377.55
	000000000	EG	117	21268	19/jun/17	AUT PAGO ID :7852 FORMATO UNICO :602		682.03	86,695.52
	000000000	EG	117	21268	19/jun/17	AUT PAGO ID :7852 FORMATO UNICO :602		341.01	86,354.51
	000000000	EG	118	21269	19/jun/17	AUT PAGO ID :7803 FORMATO UNICO :602		228.57	86,125.94
	000000000	EG	119	21270	19/jun/17	AUT PAGO ID :7804 FORMATO UNICO :602		289.23	85,836.71
	000000000	EG	120	21271	19/jun/17	AUT PAGO ID :7805 FORMATO UNICO :602		21.41	85,815.30
	000000000	EG	121	21272	19/jun/17	AUT PAGO ID :7853 FORMATO UNICO :602		588.39	85,226.91
	000000000	EG	121	21272	19/jun/17	AUT PAGO ID :7853 FORMATO UNICO :602		504.35	84,722.56
	000000000	EG	122	21273	19/jun/17	AUT PAGO ID :7806 FORMATO UNICO :602		198.10	84,524.46
	000000000	EG	123	21274	19/jun/17	AUT PAGO ID :7807 FORMATO UNICO :603		4.49	84,519.97
	000000000	EG	124	21275	19/jun/17	AUT PAGO ID :7808 FORMATO UNICO :603		125.47	84,394.50
	000000000	EG	126	21277	19/jun/17	AUT PAGO ID :7809 FORMATO UNICO :604		198.10	84,196.40
	000000000	EG	127	21280	19/jun/17	AUT PAGO ID :7810 FORMATO UNICO :604		283.16	83,913.24
	000000000	EG	128	21284	19/jun/17	AUT PAGO ID :7811 FORMATO UNICO :604		89.88	83,823.36
	000000000	EG	129	21285	19/jun/17	AUT PAGO ID :7812 FORMATO UNICO :604		228.57	83,594.79
	000000000	EG	130	21286	19/jun/17	AUT PAGO ID :7860 FORMATO UNICO :604		65.14	83,529.65
	000000000	EG	131	21287	19/jun/17	AUT PAGO ID :7817 FORMATO UNICO :605		58.47	83,471.18
	000000000	EG	135	21291	19/jun/17	AUT PAGO ID :7859 FORMATO UNICO :610		228.57	83,242.61
	000000000	EG	136	21292	19/jun/17	AUT PAGO ID :7818 FORMATO UNICO :610		210.50	83,032.11
	000000000	EG	137	21293	19/jun/17	AUT PAGO ID :7819 FORMATO UNICO :610		36.97	82,995.14
	000000000	EG	138	21294	19/jun/17	AUT PAGO ID :7820 FORMATO UNICO :610		228.57	82,766.57
	000000000	EG	139	21295	19/jun/17	AUT PAGO ID :7821 FORMATO UNICO :610		308.42	82,458.15
	000000000	EG	140	21296	19/jun/17	AUT PAGO ID :7824 FORMATO UNICO :611		228.57	82,229.58
	000000000	EG	141	21297	19/jun/17	AUT PAGO ID :7825 FORMATO UNICO :611		160.50	82,069.08
	000000000	EG	142	21298	19/jun/17	AUT PAGO ID :7826 FORMATO UNICO :611		52.19	82,016.89
	000000000	EG	143	21299	19/jun/17	AUT PAGO ID :7827 FORMATO UNICO :611		228.57	81,788.32
	000000000	EG	144	21300	19/jun/17	AUT PAGO ID :7828 FORMATO UNICO :612		88.29	81,700.03
	000000000	EG	145	21301	19/jun/17	AUT PAGO ID :7829 FORMATO UNICO :612		10.36	81,689.67
	000000000	EG	146	21302	19/jun/17	AUT PAGO ID :7830 FORMATO UNICO :612		228.57	81,461.10
	000000000	EG	147	21303	19/jun/17	AUT PAGO ID :7831 FORMATO UNICO :612		786.69	80,674.41

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	148	21304	19/jun/17	AUT PAGO ID :7832 FORMATO UNICO :612		31.82	80,642.59
	000000000	EG	149	21305	19/jun/17	AUT PAGO ID :7833 FORMATO UNICO :612		228.57	80,414.02
	000000000	EG	150	21306	19/jun/17	AUT PAGO ID :7834 FORMATO UNICO :612		219.03	80,194.99
	000000000	EG	151	21307	19/jun/17	AUT PAGO ID :7835 FORMATO UNICO :612		5.29	80,189.70
	000000000	EG	152	21308	19/jun/17	AUT PAGO ID :7836 FORMATO UNICO :612		228.57	79,961.13
	000000000	EG	153	21309	19/jun/17	AUT PAGO ID :7837 FORMATO UNICO :612		28.75	79,932.38
505703 02	000000000	DI	180	21393	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6204 COI	29.44		79,961.82
505706 01	000000000	DI	171	21349	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6195 HOI	228.57		80,190.39
505706 01	000000000	DI	172	21350	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6196 COI	188.83		80,379.22
505706 01	000000000	DI	173	21351	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6197 COI	7.49		80,386.71
505706 01	000000000	DI	174	21352	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6198 HOI	228.57		80,615.28
505706 01	000000000	DI	175	21353	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6199 PAC	214.60		80,829.88
505706 01	000000000	DI	176	21354	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6200 PAC	324.14		81,154.02
505706 01	000000000	DI	177	21355	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6201 HOI	228.57		81,382.59
505706 01	000000000	DI	178	21356	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6202 COI	501.76		81,884.35
505704 02	000000000	DI	215	21430	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6238 COI	2,610.40		84,494.75
505706 01	000000000	DI	191	21406	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6213 HOI	228.57		84,723.32
505706 01	000000000	DI	192	21407	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6214 COI	447.71		85,171.03
505706 01	000000000	DI	193	21408	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6215 COI	60.16		85,231.19
505706 01	000000000	DI	194	21409	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6216 HOI	228.57		85,459.76
505706 01	000000000	DI	195	21410	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6217 COI	138.56		85,598.32
505706 01	000000000	DI	196	21411	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6218 COI	104.37		85,702.69
505706 01	000000000	DI	197	21412	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6219 PAC	228.57		85,931.26
505706 01	000000000	DI	198	21413	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6220 COI	154.20		86,085.46
505706 01	000000000	DI	199	21414	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6221 COI	38.71		86,124.17
505706 01	000000000	DI	200	21415	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6222 COI	69.12		86,193.29
505706 01	000000000	DI	201	21416	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6223 HOI	228.57		86,421.86
505706 01	000000000	DI	202	21417	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6224 COI	51.43		86,473.29
505706 01	000000000	DI	203	21418	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6225 COI	14.86		86,488.15
505706 01	000000000	DI	204	21419	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6226 HOI	228.57		86,716.72
505706 01	000000000	DI	205	21420	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6228 COI	191.53		86,908.25
505706 01	000000000	DI	206	21421	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6229 COI	143.57		87,051.82
505706 01	000000000	DI	207	21422	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6230 HOI	228.57		87,280.39
505706 01	000000000	DI	208	21423	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6231 COI	403.92		87,684.31
505706 01	000000000	DI	209	21424	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6232 COI	71.35		87,755.66
505706 01	000000000	DI	210	21425	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6233 HOI	228.57		87,984.23
505706 01	000000000	DI	211	21426	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6234 COI	179.84		88,164.07
505706 01	000000000	DI	212	21427	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6235 HOI	228.57		88,392.64
505706 01	000000000	DI	213	21428	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6236 COI	153.10		88,545.74
505706 01	000000000	DI	214	21429	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6237 COI	40.19		88,585.93
505703 01	000000000	DI	219	21436	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6240 SEF	128.00		88,713.93
505704 01	000000000	DI	225	21442	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6246 PAC	2,220.40		90,934.33
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	38.29		90,972.62
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	32.05		91,004.67
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	49.60		91,054.27
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	82.22		91,136.49
505704 02	000000000	DI	227	21444	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6248 COI	380.86		91,517.35
505704 02	000000000	DI	232	21449	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6253 SOL	25.62		91,542.97
505706 01	000000000	DI	233	21450	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6254 COI	153.60		91,696.57
505703 02	000000000	DI	234	21451	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6255 SEF	88.55		91,785.12
	000000000	EG	160	21358	26/jun/17	AUT PAGO ID :7897 FORMATO UNICO :599		58.91	91,726.21
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		700.95	91,025.26
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		471.86	90,553.40
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		340.40	90,213.00
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		5,403.84	84,809.16
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		12,187.82	72,621.34
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		2,691.96	69,929.38
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		2,205.66	67,723.72
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		6,338.99	61,384.73
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		13,151.98	48,232.75
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		16,220.61	32,012.14
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601		2,474.97	29,537.17
	000000000	EG	175	21373	26/jun/17	AUT PAGO ID :7871 FORMATO UNICO :611		3,497.60	26,039.57
	000000000	EG	181	21379	26/jun/17	AUT PAGO ID :7887 FORMATO UNICO :616		1,591.84	24,447.73
	000000000	EG	183	21381	26/jun/17	AUT PAGO ID :7891 FORMATO UNICO :616		785.41	23,662.32
	000000000	EG	184	21382	26/jun/17	AUT PAGO ID :7864 FORMATO UNICO :617		228.57	23,433.75
	000000000	EG	185	21383	26/jun/17	AUT PAGO ID :7865 FORMATO UNICO :617		142.49	23,291.26
	000000000	EG	186	21384	26/jun/17	AUT PAGO ID :7866 FORMATO UNICO :617		12.46	23,278.80
	000000000	EG	188	21386	26/jun/17	AUT PAGO ID :7885 FORMATO UNICO :617		27.12	23,251.68
	000000000	EG	189	21387	26/jun/17	AUT PAGO ID :7867 FORMATO UNICO :618		228.57	23,023.11
	000000000	EG	190	21388	26/jun/17	AUT PAGO ID :7868 FORMATO UNICO :618		477.76	22,545.35
	000000000	EG	191	21389	26/jun/17	AUT PAGO ID :7869 FORMATO UNICO :618		39.77	22,505.58
505704 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	641.37		23,146.95
505702 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	91.90		23,238.85
505704 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	89.32		23,328.17
505703 02	000000000	DI	241	21483	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6261 COI	19.31		23,347.48

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505703 01	000000000	DI	241	21483	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6261 COI	88.28		23,435.76
505704 01	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	358.40		23,794.16
505706 01	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	8.00		23,802.16
505704 02	000000000	DI	248	21531	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6268 COI	430.57		24,232.73
505703 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,830.70		26,063.43
505704 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,164.25		27,227.68
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	14,737.29		41,964.97
505708 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	320.00		42,284.97
505705 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	8,432.73		50,717.70
505706 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,280.00		51,997.70
505703 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	7,527.71		59,525.41
505702 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	17,483.04		77,008.45
505702 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	6,913.42		83,921.87
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	2,880.00		86,801.87
505707 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	623.36		87,425.23
505701 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	480.00		87,905.23
505703 02	000000000	DI	266	21646	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6284 COI	767.67		88,672.90
	000000000	EG	197	21652	30/jun/17	AUT PAGO ID :7990 FORMATO UNICO :628		767.67	87,905.23
505703 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	34.81		87,940.04
505706 01	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	149.35		88,089.39
505704 02	000000000	DI	2	21655	01/jul/17	AUT. DE RELACIÓN DE GASTOS :6289 SEF	102.40		88,191.79
	000000000	EG	7	21460	03/jul/17	AUT PAGO ID :7917 FORMATO UNICO :605		99.20	88,092.59
	000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616		22.07	88,070.52
	000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616		8.28	88,062.24
	000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618		188.39	87,873.85
	000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618		13.45	87,860.40
	000000000	EG	27	21488	03/jul/17	AUT PAGO ID :7940 FORMATO UNICO :618		2,368.00	85,492.40
	000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618		1,331.06	84,161.34
	000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618		42.78	84,118.56
	000000000	EG	29	21490	03/jul/17	AUT PAGO ID :7901 FORMATO UNICO :619		131.71	83,986.85
	000000000	EG	30	21491	03/jul/17	AUT PAGO ID :7902 FORMATO UNICO :619		228.57	83,758.28
	000000000	EG	31	21492	03/jul/17	AUT PAGO ID :7903 FORMATO UNICO :619		188.83	83,569.45
	000000000	EG	32	21493	03/jul/17	AUT PAGO ID :7904 FORMATO UNICO :619		7.49	83,561.96
	000000000	EG	33	21494	03/jul/17	AUT PAGO ID :7905 FORMATO UNICO :619		228.57	83,333.39
	000000000	EG	34	21495	03/jul/17	AUT PAGO ID :7906 FORMATO UNICO :619		214.60	83,118.79
	000000000	EG	35	21496	03/jul/17	AUT PAGO ID :7907 FORMATO UNICO :620		324.14	82,794.65
	000000000	EG	36	21497	03/jul/17	AUT PAGO ID :7908 FORMATO UNICO :620		228.57	82,566.08
	000000000	EG	37	21498	03/jul/17	AUT PAGO ID :7909 FORMATO UNICO :620		501.76	82,064.32
	000000000	EG	38	21499	03/jul/17	AUT PAGO ID :7946 FORMATO UNICO :621		228.57	81,835.75
	000000000	EG	39	21500	03/jul/17	AUT PAGO ID :7947 FORMATO UNICO :621		447.71	81,388.04
	000000000	EG	40	21501	03/jul/17	AUT PAGO ID :7948 FORMATO UNICO :621		60.16	81,327.88
	000000000	EG	41	21502	03/jul/17	AUT PAGO ID :7949 FORMATO UNICO :621		228.57	81,099.31
	000000000	EG	42	21503	03/jul/17	AUT PAGO ID :7950 FORMATO UNICO :621		138.56	80,960.75
	000000000	EG	43	21504	03/jul/17	AUT PAGO ID :7951 FORMATO UNICO :621		104.37	80,856.38
	000000000	EG	44	21505	03/jul/17	AUT PAGO ID :7952 FORMATO UNICO :621		228.57	80,627.81
	000000000	EG	45	21506	03/jul/17	AUT PAGO ID :7953 FORMATO UNICO :622		154.20	80,473.61
	000000000	EG	46	21507	03/jul/17	AUT PAGO ID :7954 FORMATO UNICO :622		38.71	80,434.90
	000000000	EG	47	21508	03/jul/17	AUT PAGO ID :7955 FORMATO UNICO :622		69.12	80,365.78
	000000000	EG	48	21509	03/jul/17	AUT PAGO ID :7956 FORMATO UNICO :622		228.57	80,137.21
	000000000	EG	49	21510	03/jul/17	AUT PAGO ID :7957 FORMATO UNICO :622		51.43	80,085.78
	000000000	EG	50	21511	03/jul/17	AUT PAGO ID :7958 FORMATO UNICO :622		14.86	80,070.92
	000000000	EG	51	21512	03/jul/17	AUT PAGO ID :7959 FORMATO UNICO :622		228.57	79,842.35
	000000000	EG	53	21514	03/jul/17	AUT PAGO ID :7960 FORMATO UNICO :622		191.53	79,650.82
	000000000	EG	54	21515	03/jul/17	AUT PAGO ID :7961 FORMATO UNICO :622		143.57	79,507.25
	000000000	EG	55	21516	03/jul/17	AUT PAGO ID :7962 FORMATO UNICO :623		228.57	79,278.68
	000000000	EG	56	21517	03/jul/17	AUT PAGO ID :7963 FORMATO UNICO :623		403.92	78,874.76
	000000000	EG	57	21518	03/jul/17	AUT PAGO ID :7964 FORMATO UNICO :623		71.35	78,803.41
	000000000	EG	58	21519	03/jul/17	AUT PAGO ID :7965 FORMATO UNICO :623		228.57	78,574.84
	000000000	EG	59	21520	03/jul/17	AUT PAGO ID :7966 FORMATO UNICO :623		179.84	78,395.00
	000000000	EG	60	21521	03/jul/17	AUT PAGO ID :7967 FORMATO UNICO :623		228.57	78,166.43
	000000000	EG	61	21522	03/jul/17	AUT PAGO ID :7968 FORMATO UNICO :623		153.10	78,013.33
	000000000	EG	62	21523	03/jul/17	AUT PAGO ID :7969 FORMATO UNICO :623		40.19	77,973.14
	000000000	EG	63	21524	03/jul/17	AUT PAGO ID :7944 FORMATO UNICO :623		2,610.40	75,362.74
505704 01	000000000	DI	6	21660	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6293 REF	119.04		75,481.78
505706 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	588.39		76,070.17
505704 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	504.35		76,574.52
505702 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	227.33		76,801.85
505706 01	000000000	DI	13	21684	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6300 HOI	228.57		77,030.42
505706 01	000000000	DI	14	21685	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6301 COI	400.44		77,430.86
505706 01	000000000	DI	15	21686	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6302 COI	24.53		77,455.39
505706 01	000000000	DI	16	21687	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6303 HOI	228.57		77,683.96
505706 01	000000000	DI	17	21688	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6304 COI	204.23		77,888.19
505706 01	000000000	DI	18	21689	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6305 HOI	228.57		78,116.76
505706 01	000000000	DI	19	21690	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6306 COI	290.10		78,406.86
505706 01	000000000	DI	20	21691	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6307 HOI	228.57		78,635.43
505706 01	000000000	DI	21	21692	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6308 COI	271.63		78,907.06

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	22	21693	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6309 COI	78.11		78,985.17
505706 01	000000000	DI	42	21715	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6326 HOI	228.57		79,213.74
505706 01	000000000	DI	47	21720	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6334 COI	404.03		79,617.77
505706 01	000000000	DI	48	21721	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6335 COI	63.62		79,681.39
505706 01	000000000	DI	49	21722	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6336 HOI	228.57		79,909.96
505706 01	000000000	DI	50	21723	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6337 COI	63.04		79,973.00
505706 01	000000000	DI	51	21724	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6338 COI	6.91		79,979.91
505706 01	000000000	DI	52	21725	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6339 HOI	228.57		80,208.48
505706 01	000000000	DI	53	21726	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6340 COI	14.88		80,223.36
505706 01	000000000	DI	54	21727	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6341 HOI	228.57		80,451.93
505706 01	000000000	DI	55	21728	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6342 COI	50.14		80,502.07
505706 01	000000000	DI	56	21729	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6343 HOI	228.57		80,730.64
505706 01	000000000	DI	57	21730	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6344 PAC	70.51		80,801.15
505704 01	000000000	DI	109	21787	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6396 SEF	3,497.60		84,298.75
	000000000	EG	76	21556	10/jul/17	AUT PAGO ID :7977 FORMATO UNICO :620		384.00	83,914.75
	000000000	EG	77	21557	10/jul/17	AUT PAGO ID :7976 FORMATO UNICO :620		29.44	83,885.31
	000000000	EG	85	21567	10/jul/17	AUT PAGO ID :7972 FORMATO UNICO :624		2,220.40	81,664.91
	000000000	EG	86	21568	10/jul/17	AUT PAGO ID :7979 FORMATO UNICO :624		380.86	81,284.05
	000000000	EG	87	21569	10/jul/17	AUT PAGO ID :7989 FORMATO UNICO :625		25.62	81,258.43
505706 01	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	166.60		81,425.03
505706 01	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	24.12		81,449.15
505704 01	000000000	DI	123	21922	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6410 REF	2,580.80		84,029.95
	000000000	EG	91	21792	17/jul/17	AUT PAGO ID :8064 FORMATO UNICO :624		128.00	83,901.95
	000000000	EG	109	21810	17/jul/17	AUT PAGO ID :8082 FORMATO UNICO :627		149.35	83,752.60
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		480.00	83,272.60
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		623.36	82,649.24
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		2,880.00	79,769.24
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		6,913.42	72,855.82
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		17,483.04	55,372.78
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		7,527.71	47,845.07
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		1,280.00	46,565.07
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		8,432.73	38,132.34
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		320.00	37,812.34
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		14,737.29	23,075.05
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		1,830.70	21,244.35
	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628		1,164.25	20,080.10
	000000000	EG	114	21815	17/jul/17	AUT PAGO ID :8087 FORMATO UNICO :628		102.40	19,977.70
	000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629		588.39	19,389.31
	000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629		504.35	18,884.96
	000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629		227.33	18,657.63
	000000000	EG	117	21818	17/jul/17	AUT PAGO ID :7993 FORMATO UNICO :630		228.57	18,429.06
	000000000	EG	118	21819	17/jul/17	AUT PAGO ID :7994 FORMATO UNICO :630		400.44	18,028.62
	000000000	EG	119	21820	17/jul/17	AUT PAGO ID :7995 FORMATO UNICO :630		24.53	18,004.09
	000000000	EG	120	21821	17/jul/17	AUT PAGO ID :7996 FORMATO UNICO :630		228.57	17,775.52
	000000000	EG	121	21822	17/jul/17	AUT PAGO ID :7997 FORMATO UNICO :630		204.23	17,571.29
	000000000	EG	122	21823	17/jul/17	AUT PAGO ID :7998 FORMATO UNICO :630		228.57	17,342.72
	000000000	EG	123	21824	17/jul/17	AUT PAGO ID :7999 FORMATO UNICO :630		290.10	17,052.62
	000000000	EG	124	21825	17/jul/17	AUT PAGO ID :8000 FORMATO UNICO :630		228.57	16,824.05
	000000000	EG	125	21826	17/jul/17	AUT PAGO ID :8001 FORMATO UNICO :630		271.63	16,552.42
	000000000	EG	126	21827	17/jul/17	AUT PAGO ID :8002 FORMATO UNICO :630		78.11	16,474.31
	000000000	EG	142	21843	17/jul/17	AUT PAGO ID :8003 FORMATO UNICO :632		228.57	16,245.74
	000000000	EG	151	21852	17/jul/17	AUT PAGO ID :8004 FORMATO UNICO :633		404.03	15,841.71
	000000000	EG	152	21853	17/jul/17	AUT PAGO ID :8005 FORMATO UNICO :633		63.62	15,778.09
	000000000	EG	153	21854	17/jul/17	AUT PAGO ID :8006 FORMATO UNICO :633		228.57	15,549.52
	000000000	EG	154	21855	17/jul/17	AUT PAGO ID :8007 FORMATO UNICO :633		63.04	15,486.48
	000000000	EG	155	21856	17/jul/17	AUT PAGO ID :8008 FORMATO UNICO :633		6.91	15,479.57
	000000000	EG	156	21857	17/jul/17	AUT PAGO ID :8009 FORMATO UNICO :633		228.57	15,251.00
	000000000	EG	157	21858	17/jul/17	AUT PAGO ID :8010 FORMATO UNICO :634		14.88	15,236.12
	000000000	EG	158	21859	17/jul/17	AUT PAGO ID :8011 FORMATO UNICO :634		228.57	15,007.55
	000000000	EG	159	21860	17/jul/17	AUT PAGO ID :8012 FORMATO UNICO :634		50.14	14,957.41
	000000000	EG	160	21861	17/jul/17	AUT PAGO ID :8013 FORMATO UNICO :634		228.57	14,728.84
	000000000	EG	161	21862	17/jul/17	AUT PAGO ID :8014 FORMATO UNICO :634		70.51	14,658.33
505706 01	000000000	DI	137	21936	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6426 COI	250.83		14,909.16
505706 01	000000000	DI	143	21973	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6432 COI	566.17		15,475.33
505706 01	000000000	DI	144	21974	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6433 COI	256.74		15,732.07
505706 01	000000000	DI	145	21975	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6434 HOI	228.57		15,960.64
505706 01	000000000	DI	146	21976	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6435 COI	251.36		16,212.00
505706 01	000000000	DI	147	21977	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6436 COI	24.88		16,236.88
505706 01	000000000	DI	148	21978	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6437 PAC	228.57		16,465.45
505706 01	000000000	DI	149	21979	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6438 COI	94.03		16,559.48
505706 01	000000000	DI	150	21980	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6439 HOI	228.57		16,788.05
505706 01	000000000	DI	151	21981	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6440 COI	178.00		16,966.05
505706 01	000000000	DI	152	21982	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6441 COI	36.62		17,002.67
505706 01	000000000	DI	153	21983	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6442 HOI	228.57		17,231.24
505706 01	000000000	DI	154	21984	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6443 COI	7.60		17,238.84
505706 01	000000000	DI	155	21985	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6444 COI	482.06		17,720.90

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	156	21986	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6445 PAC	182.83		17,903.73
505706 01	000000000	DI	157	21987	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6446 PAC	228.57		18,132.30
505706 01	000000000	DI	158	21988	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6447 COI	94.22		18,226.52
505706 01	000000000	DI	159	21989	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6448 HOI	228.57		18,455.09
505706 01	000000000	DI	160	21990	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6449 COI	277.68		18,732.77
505706 01	000000000	DI	161	21991	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6450 COI	90.01		18,822.78
505704 01	000000000	DI	165	22038	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6455 SEF	8.00		18,830.78
505706 01	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	15.36		18,846.14
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624		38.29	18,807.85
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624		32.05	18,775.80
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624		49.60	18,726.20
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624		82.22	18,643.98
	000000000	EG	194	21943	24/jul/17	AUT PAGO ID :8098 FORMATO UNICO :625		153.60	18,490.38
	000000000	EG	195	21944	24/jul/17	AUT PAGO ID :8099 FORMATO UNICO :625		88.55	18,401.83
	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626		19.31	18,382.52
	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626		88.28	18,294.24
	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626		358.40	17,935.84
	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626		8.00	17,927.84
	000000000	EG	198	21947	24/jul/17	AUT PAGO ID :8101 FORMATO UNICO :626		430.57	17,497.27
	000000000	EG	200	21949	24/jul/17	AUT PAGO ID :8119 FORMATO UNICO :627		34.81	17,462.46
	000000000	EG	209	21958	24/jul/17	AUT PAGO ID :8112 FORMATO UNICO :629		119.04	17,343.42
	000000000	EG	216	21965	24/jul/17	AUT PAGO ID :8124 FORMATO UNICO :639		3,497.60	13,845.82
505703 02	000000000	DI	182	22056	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6473 COI	19.31		13,865.13
505703 01	000000000	DI	182	22056	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6473 COI	44.14		13,909.27
505706 01	000000000	DI	184	22064	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6476 COI	85.11		13,994.38
505706 01	000000000	DI	185	22065	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6477 COI	58.77		14,053.15
505706 01	000000000	DI	186	22066	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6478 COI	165.48		14,218.63
505706 01	000000000	DI	187	22067	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6479 HOI	228.57		14,447.20
505706 01	000000000	DI	188	22068	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6480 COI	774.10		15,221.30
505706 01	000000000	DI	189	22069	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6481 HOI	228.57		15,449.87
505706 01	000000000	DI	190	22070	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6482 HOI	228.57		15,678.44
505706 01	000000000	DI	191	22071	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6483 COI	538.65		16,217.09
505706 01	000000000	DI	192	22072	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6484 COI	101.36		16,318.45
505706 01	000000000	DI	193	22073	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6485 HOI	228.57		16,547.02
505706 01	000000000	DI	194	22074	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6486 COI	198.28		16,745.30
505706 01	000000000	DI	195	22075	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6487 HOI	228.57		16,973.87
505706 01	000000000	DI	196	22076	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6488 COI	247.07		17,220.94
505706 01	000000000	DI	197	22077	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6489 HOI	228.57		17,449.51
505706 01	000000000	DI	198	22078	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6490 COI	232.13		17,681.64
505706 01	000000000	DI	199	22079	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6491 COI	44.26		17,725.90
	000000000	EG	267	22088	27/jul/17	AUT PAGO ID :8187 FORMATO UNICO :649		166.60	17,559.30
505704 01	000000000	DI	207	22090	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6496 SEF	608.00		18,167.30
505704 01	000000000	DI	208	22091	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6497 SEF	627.20		18,794.50
505704 01	000000000	DI	209	22092	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6498 SEF	1,088.00		19,882.50
505706 01	000000000	DI	212	22095	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6501 COI	592.00		20,474.50
505706 01	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	139.01		20,613.51
	000000000	EG	226	21994	31/jul/17	AUT PAGO ID :8150 FORMATO UNICO :641		2,580.80	18,032.71
	000000000	EG	227	21995	31/jul/17	AUT PAGO ID :8149 FORMATO UNICO :640		24.12	18,008.59
	000000000	EG	246	22014	31/jul/17	AUT PAGO ID :8152 FORMATO UNICO :642		250.83	17,757.76
	000000000	EG	247	22015	31/jul/17	AUT PAGO ID :8153 FORMATO UNICO :643		566.17	17,191.59
	000000000	EG	248	22016	31/jul/17	AUT PAGO ID :8154 FORMATO UNICO :643		256.74	16,934.85
	000000000	EG	250	22018	31/jul/17	AUT PAGO ID :8155 FORMATO UNICO :643		228.57	16,706.28
	000000000	EG	251	22019	31/jul/17	AUT PAGO ID :8156 FORMATO UNICO :643		251.36	16,454.92
	000000000	EG	252	22020	31/jul/17	AUT PAGO ID :8157 FORMATO UNICO :643		24.88	16,430.04
	000000000	EG	253	22021	31/jul/17	AUT PAGO ID :8158 FORMATO UNICO :643		228.57	16,201.47
	000000000	EG	254	22022	31/jul/17	AUT PAGO ID :8159 FORMATO UNICO :643		94.03	16,107.44
	000000000	EG	255	22023	31/jul/17	AUT PAGO ID :8160 FORMATO UNICO :643		228.57	15,878.87
	000000000	EG	256	22024	31/jul/17	AUT PAGO ID :8161 FORMATO UNICO :644		178.00	15,700.87
	000000000	EG	257	22025	31/jul/17	AUT PAGO ID :8162 FORMATO UNICO :644		36.62	15,664.25
	000000000	EG	258	22026	31/jul/17	AUT PAGO ID :8163 FORMATO UNICO :644		228.57	15,435.68
	000000000	EG	259	22027	31/jul/17	AUT PAGO ID :8164 FORMATO UNICO :644		7.60	15,428.08
	000000000	EG	260	22028	31/jul/17	AUT PAGO ID :8165 FORMATO UNICO :644		482.06	14,946.02
	000000000	EG	261	22029	31/jul/17	AUT PAGO ID :8166 FORMATO UNICO :644		182.83	14,763.19
	000000000	EG	262	22030	31/jul/17	AUT PAGO ID :8167 FORMATO UNICO :644		228.57	14,534.62
	000000000	EG	263	22031	31/jul/17	AUT PAGO ID :8168 FORMATO UNICO :644		94.22	14,440.40
	000000000	EG	264	22032	31/jul/17	AUT PAGO ID :8169 FORMATO UNICO :644		228.57	14,211.83
	000000000	EG	265	22033	31/jul/17	AUT PAGO ID :8170 FORMATO UNICO :644		277.68	13,934.15
	000000000	EG	266	22034	31/jul/17	AUT PAGO ID :8171 FORMATO UNICO :645		90.01	13,844.14
505704 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	3,921.25		17,765.39
505705 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	7,863.55		25,628.94
505703 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,586.03		27,214.97
505706 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,198.65		28,413.62
505704 01	000000000	DI	224	23131	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6512 PAC	1,490.83		29,904.45
505704 01	000000000	DI	225	23132	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6513 PAC	4,137.93		34,042.38
505703 01	000000000	DI	225	23132	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6513 PAC	391.97		34,434.35
505703 02	000000000	DI	226	23133	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6514 COI	645.23		35,079.58

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	268	23220	31/jul/17	AUT PAGO ID :8208 FORMATO UNICO :651		645.23	34,434.35
505706 01	000000000	DI	18	23190	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7530 HO	228.57		34,662.92
505706 01	000000000	DI	19	23191	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7531 CO	569.52		35,232.44
505706 01	000000000	DI	20	23194	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7532 CO	45.68		35,278.12
505706 01	000000000	DI	21	23195	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7533 PA	228.57		35,506.69
505706 01	000000000	DI	23	23197	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7535 CO	56.50		35,563.19
505706 01	000000000	DI	24	23198	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7536 HO	228.57		35,791.76
505704 02	000000000	DI	25	23199	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7537 SE	102.40		35,894.16
505706 01	000000000	DI	26	23200	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7538 CO	626.33		36,520.49
505706 01	000000000	DI	27	23201	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7539 CO	15.90		36,536.39
505706 01	000000000	DI	28	23202	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7540 HO	228.57		36,764.96
505706 01	000000000	DI	30	23207	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7542 CO	137.22		36,902.18
505706 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 RE	588.39		37,490.57
505704 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 RE	504.35		37,994.92
505702 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 RE	227.33		38,222.25
505706 01	000000000	DI	1	23165	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6517 HO	228.57		38,450.82
505706 01	000000000	DI	2	23167	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6518 CO	267.50		38,718.32
505706 01	000000000	DI	3	23169	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6519 CO	21.45		38,739.77
505706 01	000000000	DI	4	23171	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6520 HO	228.57		38,968.34
505706 01	000000000	DI	5	23172	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6521 CO	95.32		39,063.66
505706 01	000000000	DI	6	23174	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6522 CO	81.27		39,144.93
505706 01	000000000	DI	7	23175	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6523 HO	228.57		39,373.50
505706 01	000000000	DI	8	23177	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6524 CO	38.33		39,411.83
505706 01	000000000	DI	9	23178	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6525 CO	13.13		39,424.96
505706 01	000000000	DI	10	23180	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6526 HO	228.57		39,653.53
505706 01	000000000	DI	11	23181	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6527 CO	172.68		39,826.21
505706 01	000000000	DI	12	23182	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6528 CO	130.33		39,956.54
505706 01	000000000	DI	13	23183	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6529 HO	228.57		40,185.11
505706 01	000000000	DI	14	23184	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6530 CO	210.56		40,395.67
505706 01	000000000	DI	15	23185	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6531 HO	228.57		40,624.24
505706 01	000000000	DI	16	23186	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6532 CO	184.58		40,808.82
505706 01	000000000	DI	17	23188	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6533 CO	115.85		40,924.67
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 CO	688.00		41,612.67
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 CO	360.00		41,972.67
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 CO	248.60		42,221.27
505704 02	000000000	DI	92	23302	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7604 CO	520.90		42,742.17
505704 01	000000000	DI	105	23357	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7617 SE	3,497.60		46,239.77
505706 01	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SE	84.80		46,324.57
505704 01	000000000	DI	124	23431	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7636 SE	164.77		46,489.34
	000000000	EG	1	23208	08/ago/17	AUT PAGO ID :8207 FORMATO UNICO :648		228.57	46,260.77
	000000000	EG	2	23209	08/ago/17	AUT PAGO ID :8188 FORMATO UNICO :647		85.11	46,175.66
	000000000	EG	3	23210	08/ago/17	AUT PAGO ID :8189 FORMATO UNICO :647		58.77	46,116.89
	000000000	EG	4	23211	08/ago/17	AUT PAGO ID :8190 FORMATO UNICO :647		165.48	45,951.41
	000000000	EG	5	23212	08/ago/17	AUT PAGO ID :8191 FORMATO UNICO :647		228.57	45,722.84
	000000000	EG	6	23213	08/ago/17	AUT PAGO ID :8192 FORMATO UNICO :648		774.10	44,948.74
	000000000	EG	7	23214	08/ago/17	AUT PAGO ID :8193 FORMATO UNICO :648		228.57	44,720.17
	000000000	EG	8	23215	08/ago/17	AUT PAGO ID :8194 FORMATO UNICO :648		228.57	44,491.60
	000000000	EG	9	23216	08/ago/17	AUT PAGO ID :8195 FORMATO UNICO :648		538.65	43,952.95
	000000000	EG	10	23217	08/ago/17	AUT PAGO ID :8196 FORMATO UNICO :648		101.36	43,851.59
	000000000	EG	11	23218	08/ago/17	AUT PAGO ID :8197 FORMATO UNICO :648		228.57	43,623.02
	000000000	EG	12	23219	08/ago/17	AUT PAGO ID :8198 FORMATO UNICO :648		198.28	43,424.74
	000000000	EG	13	23223	08/ago/17	AUT PAGO ID :8199 FORMATO UNICO :648		228.57	43,196.17
	000000000	EG	14	23224	08/ago/17	AUT PAGO ID :8200 FORMATO UNICO :648		247.07	42,949.10
	000000000	EG	15	23225	08/ago/17	AUT PAGO ID :8202 FORMATO UNICO :649		232.13	42,716.97
	000000000	EG	16	23226	08/ago/17	AUT PAGO ID :8203 FORMATO UNICO :649		44.26	42,672.71
	000000000	EG	27	23237	08/ago/17	AUT PAGO ID :8186 FORMATO UNICO :645		8.00	42,664.71
505706 01	000000000	DI	129	23441	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7641 HO	228.57		42,893.28
505706 01	000000000	DI	130	23442	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7642 HO	228.57		43,121.85
505706 01	000000000	DI	131	23443	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7643 CO	55.05		43,176.90
505706 01	000000000	DI	132	23444	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7644 CO	170.88		43,347.78
505706 01	000000000	DI	133	23445	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7645 CO	13.12		43,360.90
505706 01	000000000	DI	134	23446	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7646 CO	20.73		43,381.63
505704 02	000000000	DI	140	23452	09/ago/17	AUT. DE RELACIÓN DE GASTOS :7652 CO	1,032.77		44,414.40
505706 01	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SE	121.10		44,535.50
505706 01	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SE	27.12		44,562.62
	000000000	EG	80	23377	14/ago/17	AUT PAGO ID :8260 FORMATO UNICO :652		228.57	44,334.05
	000000000	EG	81	23378	14/ago/17	AUT PAGO ID :8239 FORMATO UNICO :651		228.57	44,105.48
	000000000	EG	82	23379	14/ago/17	AUT PAGO ID :8235 FORMATO UNICO :651		267.50	43,837.98
	000000000	EG	83	23380	14/ago/17	AUT PAGO ID :8241 FORMATO UNICO :651		21.45	43,816.53
	000000000	EG	84	23381	14/ago/17	AUT PAGO ID :8257 FORMATO UNICO :652		228.57	43,587.96
	000000000	EG	85	23382	14/ago/17	AUT PAGO ID :8259 FORMATO UNICO :652		81.27	43,506.69
	000000000	EG	86	23383	14/ago/17	AUT PAGO ID :8261 FORMATO UNICO :652		38.33	43,468.36
	000000000	EG	87	23384	14/ago/17	AUT PAGO ID :8262 FORMATO UNICO :652		13.13	43,455.23
	000000000	EG	88	23385	14/ago/17	AUT PAGO ID :8263 FORMATO UNICO :652		228.57	43,226.66
	000000000	EG	89	23386	14/ago/17	AUT PAGO ID :8264 FORMATO UNICO :652		172.68	43,053.98
	000000000	EG	90	23387	14/ago/17	AUT PAGO ID :8265 FORMATO UNICO :652		130.33	42,923.65

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	91	23388	14/ago/17	AUT PAGO ID :8267 FORMATO UNICO :653		210.56	42,713.09
	000000000	EG	92	23389	14/ago/17	AUT PAGO ID :8268 FORMATO UNICO :653		228.57	42,484.52
	000000000	EG	93	23390	14/ago/17	AUT PAGO ID :8269 FORMATO UNICO :653		184.58	42,299.94
	000000000	EG	94	23391	14/ago/17	AUT PAGO ID :8270 FORMATO UNICO :653		115.85	42,184.09
	000000000	EG	95	23392	14/ago/17	AUT PAGO ID :8271 FORMATO UNICO :753		228.57	41,955.52
	000000000	EG	96	23393	14/ago/17	AUT PAGO ID :8272 FORMATO UNICO :753		569.52	41,386.00
	000000000	EG	97	23394	14/ago/17	AUT PAGO ID :8273 FORMATO UNICO :753		45.68	41,340.32
	000000000	EG	98	23395	14/ago/17	AUT PAGO ID :8274 FORMATO UNICO :753		228.57	41,111.75
	000000000	EG	99	23396	14/ago/17	AUT PAGO ID :8275 FORMATO UNICO :753		56.50	41,055.25
	000000000	EG	100	23397	14/ago/17	AUT PAGO ID :8276 FORMATO UNICO :753		228.57	40,826.68
	000000000	EG	101	23398	14/ago/17	AUT PAGO ID :8277 FORMATO UNICO :753		626.33	40,200.35
	000000000	EG	102	23399	14/ago/17	AUT PAGO ID :8278 FORMATO UNICO :753		15.90	40,184.45
	000000000	EG	103	23400	14/ago/17	AUT PAGO ID :8282 FORMATO UNICO :754		228.57	39,955.88
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627		641.37	39,314.51
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627		91.90	39,222.61
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627		89.32	39,133.29
	000000000	EG	123	23420	14/ago/17	AUT PAGO ID :8258 FORMATO UNICO :652		95.32	39,037.97
	000000000	EG	124	23421	14/ago/17	AUT PAGO ID :8266 FORMATO UNICO :652		228.57	38,809.40
	000000000	EG	125	23422	14/ago/17	AUT PAGO ID :8283 FORMATO UNICO :754		137.22	38,672.18
505706 01	000000000	DI	159	23544	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7673 HOI	228.57		38,900.75
505706 01	000000000	DI	160	23545	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7674 HOI	228.57		39,129.32
505706 01	000000000	DI	161	23546	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7675 HOI	228.57		39,357.89
505706 01	000000000	DI	162	23547	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7676 HOI	228.57		39,586.46
505706 01	000000000	DI	163	23548	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7677 HOI	228.57		39,815.03
505706 01	000000000	DI	164	23549	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7678 HOI	228.57		40,043.60
505706 01	000000000	DI	165	23550	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7679 HOI	228.57		40,272.17
505706 01	000000000	DI	166	23551	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7680 HOI	228.57		40,500.74
505706 01	000000000	DI	167	23552	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7681 HOI	228.57		40,729.31
505706 01	000000000	DI	168	23553	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7682 COI	243.60		40,972.91
505706 01	000000000	DI	169	23554	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7683 COI	192.91		41,165.82
505706 01	000000000	DI	178	23572	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7692 HOI	228.57		41,394.39
505706 01	000000000	DI	179	23573	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7693 COI	132.50		41,526.89
505706 01	000000000	DI	180	23574	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7694 COI	30.43		41,557.32
505706 01	000000000	DI	181	23575	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7695 COI	202.63		41,759.95
505706 01	000000000	DI	183	23577	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7697 COI	272.64		42,032.59
505706 01	000000000	DI	184	23578	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7698 COI	31.81		42,064.40
505706 01	000000000	DI	186	23580	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7700 COI	289.63		42,354.03
505706 01	000000000	DI	187	23581	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7701 COI	15.90		42,369.93
505706 01	000000000	DI	188	23582	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7702 COI	96.30		42,466.23
505706 01	000000000	DI	189	23583	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7703 COI	25.91		42,492.14
505706 01	000000000	DI	190	23584	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7704 COI	82.91		42,575.05
505706 01	000000000	DI	191	23585	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7705 COI	33.88		42,608.93
505706 01	000000000	DI	192	23586	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7706 COI	79.80		42,688.73
505706 01	000000000	DI	193	23587	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7707 COI	47.12		42,735.85
505706 01	000000000	DI	182	23576	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7696 COI	22.81		42,758.66
	000000000	EG	133	23476	21/ago/17	AUT PAGO ID :8308 FORMATO UNICO :764		228.57	42,530.09
	000000000	EG	134	23477	21/ago/17	AUT PAGO ID :8309 FORMATO UNICO :764		228.57	42,301.52
	000000000	EG	135	23478	21/ago/17	AUT PAGO ID :8310 FORMATO UNICO :764		55.05	42,246.47
	000000000	EG	136	23479	21/ago/17	AUT PAGO ID :8311 FORMATO UNICO :764		170.88	42,075.59
	000000000	EG	137	23480	21/ago/17	AUT PAGO ID :8312 FORMATO UNICO :764		13.12	42,062.47
	000000000	EG	138	23481	21/ago/17	AUT PAGO ID :8313 FORMATO UNICO :764		20.73	42,041.74
	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647		19.31	42,022.43
	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647		44.14	41,978.29
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651		1,198.65	40,779.64
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651		7,863.55	32,916.09
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651		3,921.25	28,994.84
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651		1,586.03	27,408.81
	000000000	EG	144	23487	21/ago/17	AUT PAGO ID :8367 FORMATO UNICO :765		121.10	27,287.71
	000000000	EG	147	23490	21/ago/17	AUT PAGO ID :8316 FORMATO UNICO :646		15.36	27,272.35
	000000000	EG	151	23495	21/ago/17	AUT PAGO ID :8322 FORMATO UNICO :649		608.00	26,664.35
	000000000	EG	152	23496	21/ago/17	AUT PAGO ID :8323 FORMATO UNICO :649		627.20	26,037.15
	000000000	EG	155	23499	21/ago/17	AUT PAGO ID :8326 FORMATO UNICO :650		592.00	25,445.15
	000000000	EG	158	23503	21/ago/17	AUT PAGO ID :8330 FORMATO UNICO :650		139.01	25,306.14
	000000000	EG	159	23504	21/ago/17	AUT PAGO ID :8333 FORMATO UNICO :651		1,490.83	23,815.31
	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651		4,137.93	19,677.38
	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651		391.97	19,285.41
	000000000	EG	162	23508	21/ago/17	AUT PAGO ID :8336 FORMATO UNICO :753		102.40	19,183.01
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754		588.39	18,594.62
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754		504.35	18,090.27
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754		227.33	17,862.94
	000000000	EG	175	23522	21/ago/17	AUT PAGO ID :8359 FORMATO UNICO :761		3,497.60	14,365.34
	000000000	EG	181	23529	21/ago/17	AUT PAGO ID :8351 FORMATO UNICO :760		520.90	13,844.44
505706 01	000000000	DI	211	23614	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7726 COI	108.25		13,952.69
505706 01	000000000	DI	213	23616	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7728 COI	38.54		13,991.23
505706 01	000000000	DI	212	23615	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7727 COI	129.09		14,120.32
505706 01	000000000	DI	224	23672	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7739 COI	192.23		14,312.55

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**						**Saldo Inicial**	**22,926.36**
505703 02	000000000	DI	232	23709 25/ago/17	AUT. DE RELACIÓN DE GASTOS :7747 COI	19.31		14,331.86
505703 01	000000000	DI	232	23709 25/ago/17	AUT. DE RELACIÓN DE GASTOS :7747 COI	44.14		14,376.00
505702 02	000000000	DI	234	23711 26/ago/17	AUT. DE RELACIÓN DE GASTOS :7749 COI	560.00		14,936.00
	000000000	EG	207	23636 28/ago/17	AUT PAGO ID :8413 FORMATO UNICO :763		84.80	14,851.20
	000000000	EG	209	23638 28/ago/17	AUT PAGO ID :8406 FORMATO UNICO :763		164.77	14,686.43
	000000000	EG	212	23641 28/ago/17	AUT PAGO ID :8402 FORMATO UNICO :766		27.12	14,659.31
	000000000	EG	214	23643 28/ago/17	AUT PAGO ID :8369 FORMATO UNICO :767		228.57	14,430.74
	000000000	EG	215	23644 28/ago/17	AUT PAGO ID :8370 FORMATO UNICO :767		228.57	14,202.17
	000000000	EG	216	23645 28/ago/17	AUT PAGO ID :8371 FORMATO UNICO :767		228.57	13,973.60
	000000000	EG	217	23646 28/ago/17	AUT PAGO ID :8372 FORMATO UNICO :767		228.57	13,745.03
	000000000	EG	218	23647 28/ago/17	AUT PAGO ID :8373 FORMATO UNICO :767		228.57	13,516.46
	000000000	EG	219	23648 28/ago/17	AUT PAGO ID :8374 FORMATO UNICO :767		228.57	13,287.89
	000000000	EG	220	23649 28/ago/17	AUT PAGO ID :8375 FORMATO UNICO :767		228.57	13,059.32
	000000000	EG	221	23650 28/ago/17	AUT PAGO ID :8376 FORMATO UNICO :768		228.57	12,830.75
	000000000	EG	222	23651 28/ago/17	AUT PAGO ID :8377 FORMATO UNICO :768		228.57	12,602.18
	000000000	EG	223	23652 28/ago/17	AUT PAGO ID :8378 FORMATO UNICO :768		243.60	12,358.58
	000000000	EG	224	23653 28/ago/17	AUT PAGO ID :8379 FORMATO UNICO :768		192.91	12,165.67
	000000000	EG	225	23654 28/ago/17	AUT PAGO ID :8380 FORMATO UNICO :769		228.57	11,937.10
	000000000	EG	226	23655 28/ago/17	AUT PAGO ID :8381 FORMATO UNICO :769		132.50	11,804.60
	000000000	EG	227	23656 28/ago/17	AUT PAGO ID :8382 FORMATO UNICO :769		30.43	11,774.17
	000000000	EG	228	23657 28/ago/17	AUT PAGO ID :8383 FORMATO UNICO :769		202.63	11,571.54
	000000000	EG	229	23658 28/ago/17	AUT PAGO ID :8384 FORMATO UNICO :769		22.81	11,548.73
	000000000	EG	230	23659 28/ago/17	AUT PAGO ID :8385 FORMATO UNICO :769		272.64	11,276.09
	000000000	EG	231	23660 28/ago/17	AUT PAGO ID :8386 FORMATO UNICO :769		31.81	11,244.28
	000000000	EG	232	23661 28/ago/17	AUT PAGO ID :8387 FORMATO UNICO :770		289.63	10,954.65
	000000000	EG	233	23662 28/ago/17	AUT PAGO ID :8388 FORMATO UNICO :770		15.90	10,938.75
	000000000	EG	234	23663 28/ago/17	AUT PAGO ID :8389 FORMATO UNICO :770		96.30	10,842.45
	000000000	EG	235	23664 28/ago/17	AUT PAGO ID :8390 FORMATO UNICO :770		25.91	10,816.54
	000000000	EG	236	23665 28/ago/17	AUT PAGO ID :8391 FORMATO UNICO :770		82.91	10,733.63
	000000000	EG	237	23666 28/ago/17	AUT PAGO ID :8392 FORMATO UNICO :770		33.88	10,699.75
505701 02	000000000	DI	244	23722 28/ago/17	REGISTRO DE LA COMPROBACION DEL G	3,488.00		14,187.75
505701 02	000000000	DI	244	23722 28/ago/17	REGISTRO DE LA COMPROBACION DEL G		3,488.00	10,699.75
505706 01	000000000	DI	247	23728 29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-228.57		10,471.18
505706 01	000000000	DI	248	23729 29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-139.95		10,331.23
505702 02	000000000	DI	249	23730 30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-216.00		10,115.23
	000000000	EG	243	23833 31/ago/17	AUT PAGO ID :8475 FORMATO UNICO :775		720.79	9,394.44
505704 01	000000000	DI	253	23801 31/ago/17	AUT. DE RELACIÓN DE GASTOS :7755 PAC	4,137.93		13,532.37
505703 01	000000000	DI	253	23801 31/ago/17	AUT. DE RELACIÓN DE GASTOS :7755 PAC	1,542.77		15,075.14
505703 02	000000000	DI	254	23802 31/ago/17	AUT. DE RELACIÓN DE GASTOS :7756 COI	720.79		15,795.93
505706 01	000000000	DI	2	23838 01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	588.39		16,384.32
505704 01	000000000	DI	2	23838 01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	504.35		16,888.67
505702 02	000000000	DI	2	23838 01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	227.33		17,116.00
505704 02	000000000	DI	4	23840 01/sep/17	AUT. DE RELACIÓN DE GASTOS :7764 SEF	102.40		17,218.40
	000000000	EG	21	23702 04/sep/17	AUT PAGO ID :8419 FORMATO UNICO :770		79.80	17,138.60
	000000000	EG	22	23703 04/sep/17	AUT PAGO ID :8420 FORMATO UNICO :770		47.12	17,091.48
	000000000	EG	23	23704 04/sep/17	AUT PAGO ID :8421 FORMATO UNICO :772		108.25	16,983.23
	000000000	EG	24	23705 04/sep/17	AUT PAGO ID :8422 FORMATO UNICO :772		129.09	16,854.14
	000000000	EG	25	23706 04/sep/17	AUT PAGO ID :8423 FORMATO UNICO :772		38.54	16,815.60
505706 01	000000000	DI	19	23890 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	144.95		16,960.55
505705 01	000000000	DI	34	23905 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7795 SEF	8.00		16,968.55
505706 01	000000000	DI	34	23905 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7795 SEF	48.00		17,016.55
505705 01	000000000	DI	35	23906 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7796 SEF	36.80		17,053.35
505706 01	000000000	DI	39	23910 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7800 HOI	228.57		17,281.92
505706 01	000000000	DI	40	23911 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7801 COI	438.67		17,720.59
505706 01	000000000	DI	41	23912 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7802 COI	9.21		17,729.80
505706 01	000000000	DI	42	23913 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7803 HOI	228.57		17,958.37
505706 01	000000000	DI	43	23914 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7804 COI	232.00		18,190.37
505706 01	000000000	DI	44	23915 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7805 HOI	228.57		18,418.94
505706 01	000000000	DI	45	23916 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7806 COI	61.81		18,480.75
505706 01	000000000	DI	46	23917 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7807 COI	135.85		18,616.60
505706 01	000000000	DI	47	23918 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7808 HOI	228.57		18,845.17
505706 01	000000000	DI	48	23919 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7809 COI	267.81		19,112.98
505706 01	000000000	DI	49	23920 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7810 COI	149.12		19,262.10
505706 01	000000000	DI	50	23921 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7811 HOI	228.57		19,490.67
505706 01	000000000	DI	51	23922 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7812 COI	357.98		19,848.65
505706 01	000000000	DI	52	23923 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7813 COI	120.76		19,969.41
505706 01	000000000	DI	53	23924 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7814 HOI	228.57		20,197.98
505706 01	000000000	DI	54	23925 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7815 COI	106.84		20,304.82
505706 01	000000000	DI	55	23926 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7816 HOI	228.57		20,533.39
505706 01	000000000	DI	56	23927 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7817 COI	77.52		20,610.91
505706 01	000000000	DI	57	23928 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7818 HOI	228.57		20,839.48
505706 01	000000000	DI	58	23929 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7819 COI	61.81		20,901.29
505703 01	000000000	DI	131	24018 07/sep/17	AUT. DE RELACIÓN DE GASTOS :7894 COI	1,559.86		22,461.15
505705 01	000000000	DI	143	24035 10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	1,271.59		23,732.74
505706 01	000000000	DI	143	24035 10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	121.10		23,853.84
	000000000	EG	206	24409 10/sep/17	AUT PAGO ID :8662 FORMATO UNICO :896		7.95	23,845.89

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	26	23853	11/sep/17	AUT PAGO ID :8470 FORMATO UNICO :765		1,032.77	22,813.12
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760		688.00	22,125.12
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760		360.00	21,765.12
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760		248.60	21,516.52
	000000000	EG	52	23879	11/sep/17	AUT PAGO ID :8469 FORMATO UNICO :774		560.00	20,956.52
505706 01	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	24.12		20,980.64
	000000000	EG	60	24041	18/sep/17	AUT PAGO ID :8482 FORMATO UNICO :780		228.57	20,752.07
	000000000	EG	61	24042	18/sep/17	AUT PAGO ID :8483 FORMATO UNICO :780		438.67	20,313.40
	000000000	EG	62	24047	18/sep/17	AUT PAGO ID :8484 FORMATO UNICO :780		9.21	20,304.19
	000000000	EG	63	24048	18/sep/17	AUT PAGO ID :8485 FORMATO UNICO :780		228.57	20,075.62
	000000000	EG	64	24049	18/sep/17	AUT PAGO ID :8486 FORMATO UNICO :780		232.00	19,843.62
	000000000	EG	65	24050	18/sep/17	AUT PAGO ID :8487 FORMATO UNICO :780		228.57	19,615.05
	000000000	EG	66	24051	18/sep/17	AUT PAGO ID :8488 FORMATO UNICO :780		61.81	19,553.24
	000000000	EG	67	24052	18/sep/17	AUT PAGO ID :8489 FORMATO UNICO :780		135.85	19,417.39
	000000000	EG	68	24053	18/sep/17	AUT PAGO ID :8490 FORMATO UNICO :780		228.57	19,188.82
	000000000	EG	69	24054	18/sep/17	AUT PAGO ID :8491 FORMATO UNICO :780		267.81	18,921.01
	000000000	EG	70	24055	18/sep/17	AUT PAGO ID :8492 FORMATO UNICO :781		149.12	18,771.89
	000000000	EG	71	24056	18/sep/17	AUT PAGO ID :8493 FORMATO UNICO :781		228.57	18,543.32
	000000000	EG	72	24057	18/sep/17	AUT PAGO ID :8494 FORMATO UNICO :781		357.98	18,185.34
	000000000	EG	73	24058	18/sep/17	AUT PAGO ID :8495 FORMATO UNICO :781		120.76	18,064.58
	000000000	EG	74	24059	18/sep/17	AUT PAGO ID :8496 FORMATO UNICO :781		228.57	17,836.01
	000000000	EG	75	24060	18/sep/17	AUT PAGO ID :8497 FORMATO UNICO :781		106.84	17,729.17
	000000000	EG	76	24061	18/sep/17	AUT PAGO ID :8498 FORMATO UNICO :781		228.57	17,500.60
	000000000	EG	77	24062	18/sep/17	AUT PAGO ID :8499 FORMATO UNICO :781		77.52	17,423.08
	000000000	EG	78	24063	18/sep/17	AUT PAGO ID :8500 FORMATO UNICO :781		228.57	17,194.51
	000000000	EG	79	24064	18/sep/17	AUT PAGO ID :8501 FORMATO UNICO :781		61.81	17,132.70
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776		588.39	16,544.31
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776		504.35	16,039.96
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776		227.33	15,812.63
	000000000	EG	81	24066	18/sep/17	AUT PAGO ID :8553 FORMATO UNICO :774		19.31	15,793.32
	000000000	EG	81	24066	18/sep/17	AUT PAGO ID :8553 FORMATO UNICO :774		44.14	15,749.18
	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775		4,137.93	11,611.25
	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775		1,542.77	10,068.48
	000000000	EG	85	24070	18/sep/17	AUT PAGO ID :8549 FORMATO UNICO :778		144.95	9,923.53
	000000000	EG	86	24071	18/sep/17	AUT PAGO ID :8547 FORMATO UNICO :776		102.40	9,821.13
	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790		1,271.59	8,549.54
	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790		121.10	8,428.44
505706 01	000000000	DI	160	24141	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7929 HOI	228.57		8,657.01
505706 01	000000000	DI	161	24142	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7930 COI	272.40		8,929.41
505706 01	000000000	DI	162	24143	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7931 COI	14.87		8,944.28
505706 01	000000000	DI	169	24191	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8931 HOI	228.57		9,172.85
505706 01	000000000	DI	170	24192	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8932 COI	373.97		9,546.82
505706 01	000000000	DI	171	24193	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8933 COI	62.20		9,609.02
505706 01	000000000	DI	172	24194	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8934 HOI	228.57		9,837.59
505706 01	000000000	DI	173	24195	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8935 COI	123.61		9,961.20
505706 01	000000000	DI	174	24196	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8936 COI	65.44		10,026.64
505706 01	000000000	DI	175	24197	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8937 HOI	228.57		10,255.21
505706 01	000000000	DI	176	24198	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8938 COI	586.89		10,842.10
505706 01	000000000	DI	177	24199	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8939 HOI	228.57		11,070.67
505706 01	000000000	DI	178	24200	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8940 HOI	228.57		11,299.24
505706 01	000000000	DI	179	24201	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8941 COI	113.41		11,412.65
505706 01	000000000	DI	180	24202	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8942 HOI	228.57		11,641.22
505706 01	000000000	DI	181	24203	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8943 COI	61.57		11,702.79
505706 01	000000000	DI	182	24204	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8944 COI	126.77		11,829.56
	000000000	EG	198	24227	20/sep/17	AUT PAGO ID :8604 FORMATO UNICO :791		24.12	11,805.44
	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779		8.00	11,797.44
	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779		48.00	11,749.44
	000000000	EG	162	24168	25/sep/17	AUT PAGO ID :8578 FORMATO UNICO :649		1,088.00	10,661.44
	000000000	EG	166	24172	25/sep/17	AUT PAGO ID :8573 FORMATO UNICO :779		36.80	10,624.64
	000000000	EG	181	24210	25/sep/17	AUT PAGO ID :8606 FORMATO UNICO :792		228.57	10,396.07
	000000000	EG	182	24211	25/sep/17	AUT PAGO ID :8607 FORMATO UNICO :793		272.40	10,123.67
	000000000	EG	183	24212	25/sep/17	AUT PAGO ID :8608 FORMATO UNICO :793		14.87	10,108.80
	000000000	EG	184	24213	25/sep/17	AUT PAGO ID :8609 FORMATO UNICO :893		228.57	9,880.23
	000000000	EG	185	24214	25/sep/17	AUT PAGO ID :8610 FORMATO UNICO :893		373.97	9,506.26
	000000000	EG	186	24215	25/sep/17	AUT PAGO ID :8611 FORMATO UNICO :893		62.20	9,444.06
	000000000	EG	187	24216	25/sep/17	AUT PAGO ID :8612 FORMATO UNICO :893		228.57	9,215.49
	000000000	EG	188	24217	25/sep/17	AUT PAGO ID :8613 FORMATO UNICO :893		123.61	9,091.88
	000000000	EG	189	24218	25/sep/17	AUT PAGO ID :8614 FORMATO UNICO :893		65.44	9,026.44
	000000000	EG	190	24219	25/sep/17	AUT PAGO ID :8615 FORMATO UNICO :893		228.57	8,797.87
	000000000	EG	191	24220	25/sep/17	AUT PAGO ID :8616 FORMATO UNICO :893		586.89	8,210.98
	000000000	EG	192	24221	25/sep/17	AUT PAGO ID :8617 FORMATO UNICO :893		228.57	7,982.41
	000000000	EG	193	24222	25/sep/17	AUT PAGO ID :8618 FORMATO UNICO :894		228.57	7,753.84
	000000000	EG	194	24223	25/sep/17	AUT PAGO ID :8619 FORMATO UNICO :894		113.41	7,640.43
	000000000	EG	195	24224	25/sep/17	AUT PAGO ID :8620 FORMATO UNICO :894		228.57	7,411.86
	000000000	EG	196	24225	25/sep/17	AUT PAGO ID :8621 FORMATO UNICO :894		61.57	7,350.29
	000000000	EG	197	24226	25/sep/17	AUT PAGO ID :8622 FORMATO UNICO :894		126.77	7,223.52

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	200	24245	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8961 COI	148.85		7,372.37
505706 01	000000000	DI	201	24246	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8962 COI	98.76		7,471.13
505706 01	000000000	DI	202	24247	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8963 COI	9.67		7,480.80
505706 01	000000000	DI	203	24248	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8964 HOI	228.57		7,709.37
505706 01	000000000	DI	204	24249	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8965 HOI	228.57		7,937.94
505706 01	000000000	DI	205	24250	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8966 COI	331.89		8,269.83
505706 01	000000000	DI	206	24251	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8967 HOI	228.57		8,498.40
505706 01	000000000	DI	207	24252	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8969 COI	7.95		8,506.35
505706 01	000000000	DI	208	24253	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8970 HOI	228.57		8,734.92
505706 01	000000000	DI	209	24254	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8971 COI	59.84		8,794.76
505704 01	000000000	DI	212	24258	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8974 SEF	3,497.60		12,292.36
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.	1,213.65		13,506.01
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.		1,213.65	12,292.36
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G	189.31		12,481.67
505706 01	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	268.52		12,750.19
505704 01	000000000	DI	230	24285	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8990 PAC	4,137.93		16,888.12
505703 01	000000000	DI	230	24285	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8990 PAC	1,353.93		18,242.05
505703 02	000000000	DI	234	24323	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8995 COI	630.65		18,872.70
	000000000	EG	202	24363	30/sep/17	AUT PAGO ID :8693 FORMATO UNICO :899		630.65	18,242.05
505704 02	000000000	DI	2	24327	02/oct/17	AUT. DE RELACIÓN DE GASTOS :8997 SEF	102.40		18,344.45
505706 01	000000000	DI	7	24333	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9002 HOI	228.57		18,573.02
505706 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,485.51		20,058.53
505704 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	504.35		20,562.88
505702 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	227.33		20,790.21
505706 01	000000000	DI	35	24453	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9032 COI	178.19		20,968.40
505705 01	000000000	DI	48	24468	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9031 SEF	16.00		20,984.40
505705 01	000000000	DI	54	24486	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9044 SEF	16.00		21,000.40
505706 01	000000000	DI	13	24372	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9009 HOI	228.57		21,228.97
505706 01	000000000	DI	14	24373	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9010 COI	356.14		21,585.11
505706 01	000000000	DI	15	24374	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9011 COI	115.96		21,701.07
505706 01	000000000	DI	16	24375	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9012 HOI	228.57		21,929.64
505706 01	000000000	DI	17	24376	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9013 COI	104.92		22,034.56
505706 01	000000000	DI	18	24377	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9014 HOI	228.57		22,263.13
505706 01	000000000	DI	19	24378	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9015 COI	170.30		22,433.43
505706 01	000000000	DI	20	24379	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9016 COI	161.61		22,595.04
505706 01	000000000	DI	21	24380	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9017 HOI	228.57		22,823.61
505706 01	000000000	DI	22	24381	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9018 COI	482.56		23,306.17
505706 01	000000000	DI	23	24382	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9019 COI	114.08		23,420.25
505706 01	000000000	DI	24	24383	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9020 COI	653.95		24,074.20
505706 01	000000000	DI	25	24384	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9021 COI	20.95		24,095.15
505706 01	000000000	DI	26	24385	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9022 HOI	228.57		24,323.72
505706 01	000000000	DI	36	24454	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9023 COI	165.40		24,489.12
505706 01	000000000	DI	27	24386	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9024 HOI	228.57		24,717.69
505706 01	000000000	DI	28	24387	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9025 COI	311.39		25,029.08
505706 01	000000000	DI	29	24388	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9026 COI	174.98		25,204.06
505706 01	000000000	DI	30	24389	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9027 HOI	228.57		25,432.63
505706 01	000000000	DI	49	24478	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9045 COI	2,158.62		27,591.25
505704 01	000000000	DI	55	24487	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9052 SEF	3,497.60		31,088.85
	000000000	EG	6	24402	09/oct/17	AUT PAGO ID :8655 FORMATO UNICO :896		148.85	30,940.00
	000000000	EG	7	24403	09/oct/17	AUT PAGO ID :8656 FORMATO UNICO :896		98.76	30,841.24
	000000000	EG	8	24404	09/oct/17	AUT PAGO ID :8657 FORMATO UNICO :896		9.67	30,831.57
	000000000	EG	9	24405	09/oct/17	AUT PAGO ID :8658 FORMATO UNICO :896		228.57	30,603.00
	000000000	EG	10	24406	09/oct/17	AUT PAGO ID :8659 FORMATO UNICO :896		228.57	30,374.43
	000000000	EG	11	24407	09/oct/17	AUT PAGO ID :8660 FORMATO UNICO :896		331.89	30,042.54
	000000000	EG	12	24408	09/oct/17	AUT PAGO ID :8661 FORMATO UNICO :896		228.57	29,813.97
	000000000	EG	39	24436	09/oct/17	AUT PAGO ID :8670 FORMATO UNICO :897		3,497.60	26,316.37
505703 01	000000000	DI	120	24652	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9116 IMP	2,368.00		28,684.37
505706 01	000000000	DI	110	24641	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9118 COI	287.69		28,972.06
505705 01	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	1,411.45		30,383.51
505706 01	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	121.10		30,504.61
505706 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	722.01		31,226.62
505706 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	311.93		31,538.55
505706 01	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	21.12		31,559.67
505706 01	000000000	DI	132	24705	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9133 SEF	8.00		31,567.67
	000000000	EG	59	24492	16/oct/17	AUT PAGO ID :8695 FORMATO UNICO :900		228.57	31,339.10
	000000000	EG	60	24493	16/oct/17	AUT PAGO ID :8696 FORMATO UNICO :900		228.57	31,110.53
	000000000	EG	61	24494	16/oct/17	AUT PAGO ID :8697 FORMATO UNICO :901		356.14	30,754.39
	000000000	EG	62	24495	16/oct/17	AUT PAGO ID :8698 FORMATO UNICO :901		115.96	30,638.43
	000000000	EG	63	24496	16/oct/17	AUT PAGO ID :8699 FORMATO UNICO :901		228.57	30,409.86
	000000000	EG	64	24497	16/oct/17	AUT PAGO ID :8700 FORMATO UNICO :901		104.92	30,304.94
	000000000	EG	65	24498	16/oct/17	AUT PAGO ID :8701 FORMATO UNICO :901		228.57	30,076.37
	000000000	EG	66	24499	16/oct/17	AUT PAGO ID :8702 FORMATO UNICO :901		170.30	29,906.07
	000000000	EG	67	24500	16/oct/17	AUT PAGO ID :8703 FORMATO UNICO :901		161.61	29,744.46
	000000000	EG	68	24501	16/oct/17	AUT PAGO ID :8704 FORMATO UNICO :901		228.57	29,515.89
	000000000	EG	69	24502	16/oct/17	AUT PAGO ID :8705 FORMATO UNICO :901		482.56	29,033.33
	000000000	EG	70	24503	16/oct/17	AUT PAGO ID :8706 FORMATO UNICO :901		114.08	28,919.25

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	71	24504	16/oct/17	AUT PAGO ID :8707 FORMATO UNICO :902		653.95	28,265.30
	000000000	EG	72	24505	16/oct/17	AUT PAGO ID :8708 FORMATO UNICO :902		20.95	28,244.35
	000000000	EG	73	24506	16/oct/17	AUT PAGO ID :8709 FORMATO UNICO :902		228.57	28,015.78
	000000000	EG	74	24507	16/oct/17	AUT PAGO ID :8710 FORMATO UNICO :902		165.40	27,850.38
	000000000	EG	75	24508	16/oct/17	AUT PAGO ID :8711 FORMATO UNICO :902		311.39	27,538.99
	000000000	EG	76	24509	16/oct/17	AUT PAGO ID :8712 FORMATO UNICO :902		174.98	27,364.01
	000000000	EG	77	24510	16/oct/17	AUT PAGO ID :8714 FORMATO UNICO :903		178.19	27,185.82
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900		1,485.51	25,700.31
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900		504.35	25,195.96
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900		227.33	24,968.63
	000000000	EG	85	24518	16/oct/17	AUT PAGO ID :8733 FORMATO UNICO :898		268.52	24,700.11
	000000000	EG	91	24524	16/oct/17	AUT PAGO ID :8737 FORMATO UNICO :902		228.57	24,471.54
	000000000	EG	140	24659	16/oct/17	AUT PAGO ID :8774 FORMATO UNICO :905		3,497.60	20,973.94
505706 01	000000000	DI	150	24723	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9139 HOI	228.57		21,202.51
505706 01	000000000	DI	151	24724	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9140 COI	328.34		21,530.85
505706 01	000000000	DI	152	24725	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9141 COI	91.92		21,622.77
505706 01	000000000	DI	153	24726	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9142 COI	150.58		21,773.35
505706 01	000000000	DI	154	24727	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9143 HOI	228.57		22,001.92
505706 01	000000000	DI	155	24728	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9144 COI	68.47		22,070.39
505706 01	000000000	DI	156	24729	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9147 COI	500.05		22,570.44
505706 01	000000000	DI	157	24730	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9145 COI	35.65		22,606.09
505706 01	000000000	DI	158	24731	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9148 COI	13.82		22,619.91
505706 01	000000000	DI	159	24732	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9149 HOI	228.57		22,848.48
505706 01	000000000	DI	160	24733	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9150 COI	524.81		23,373.29
505706 01	000000000	DI	161	24734	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9151 COI	21.81		23,395.10
505706 01	000000000	DI	162	24735	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9152 HOI	228.57		23,623.67
505706 01	000000000	DI	163	24736	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9153 COI	136.33		23,760.00
505706 01	000000000	DI	164	24737	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9154 HOI	228.57		23,988.57
505706 01	000000000	DI	165	24738	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9155 COI	209.41		24,197.98
505706 01	000000000	DI	166	24739	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9156 COI	7.96		24,205.94
505706 01	000000000	DI	167	24740	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9157 HOI	228.57		24,434.51
505706 01	000000000	DI	168	24741	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9146 HOI	228.57		24,663.08
505706 01	000000000	DI	169	24743	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9158 COI	213.07		24,876.15
505706 01	000000000	DI	170	24744	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9159 COI	277.23		25,153.38
	000000000	EG	147	24673	23/oct/17	AUT PAGO ID :8735 FORMATO UNICO :899		102.40	25,050.98
	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911		1,411.45	23,639.53
	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911		121.10	23,518.43
	000000000	EG	155	24681	23/oct/17	AUT PAGO ID :8801 FORMATO UNICO :904		16.00	23,502.43
	000000000	EG	156	24682	23/oct/17	AUT PAGO ID :8802 FORMATO UNICO :903		16.00	23,486.43
	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899		4,137.93	19,348.50
	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899		1,353.93	17,994.57
	000000000	EG	170	24696	23/oct/17	AUT PAGO ID :8777 FORMATO UNICO :897		228.57	17,766.00
	000000000	EG	171	24697	23/oct/17	AUT PAGO ID :8778 FORMATO UNICO :897		59.84	17,706.16
	000000000	EG	172	24698	23/oct/17	AUT PAGO ID :8713 FORMATO UNICO :902		228.57	17,477.59
	000000000	EG	173	24699	23/oct/17	AUT PAGO ID :8791 FORMATO UNICO :911		287.69	17,189.90
	000000000	EG	205	24781	31/oct/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		21.12	17,168.78
	000000000	EG	209	24785	31/oct/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	16,940.21
	000000000	EG	210	24786	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS		328.34	16,611.87
	000000000	EG	211	24787	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS		91.92	16,519.95
	000000000	EG	212	24788	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		150.58	16,369.37
	000000000	EG	213	24789	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	16,140.80
	000000000	EG	214	24790	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		68.47	16,072.33
	000000000	EG	215	24791	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		35.65	16,036.68
	000000000	EG	216	24792	31/oct/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		228.57	15,808.11
	000000000	EG	217	24793	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL		500.05	15,308.06
	000000000	EG	218	24794	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL		13.82	15,294.24
	000000000	EG	219	24795	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	15,065.67
	000000000	EG	220	24796	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		524.81	14,540.86
	000000000	EG	221	24797	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		21.81	14,519.05
	000000000	EG	222	24798	31/oct/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	14,290.48
	000000000	EG	223	24799	31/oct/17	OLGA LIDIA AVILA HERNANDEZ COMISION		136.33	14,154.15
	000000000	EG	224	24800	31/oct/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	13,925.58
	000000000	EG	225	24801	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		209.41	13,716.17
	000000000	EG	226	24802	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE		7.96	13,708.21
	000000000	EG	227	24803	31/oct/17	JAVIER MAGDALENO RAYA MONCADA HO		228.57	13,479.64
505706 01	000000000	DI	207	24887	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9205 HOI	228.57		13,708.21
505706 01	000000000	DI	208	24888	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9206 HOI	228.57		13,936.78
505706 01	000000000	DI	209	24889	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9207 HOI	228.57		14,165.35
505706 01	000000000	DI	210	24890	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9208 HOI	228.57		14,393.92
505706 01	000000000	DI	211	24891	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9209 COI	298.36		14,692.28
505706 01	000000000	DI	212	24892	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9210 HOI	228.57		14,920.85
505706 01	000000000	DI	213	24893	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9211 COI	275.01		15,195.86
505706 01	000000000	DI	215	24895	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9213 HOI	228.57		15,424.43
505706 01	000000000	DI	216	24896	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9214 COI	329.32		15,753.75
505706 01	000000000	DI	217	24897	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9215 COI	14.88		15,768.63
505703 02	000000000	DI	218	24963	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9216 COI	529.01		16,297.64

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
	000000000	EG	237	25004	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU		529.01	15,768.63
505706 01	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	129.61		15,898.24
505704 01	000000000	DI	205	24885	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9203 PAC	4,137.93		20,036.17
505703 01	000000000	DI	205	24885	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9203 PAC	2,440.15		22,476.32
505706 01	000000000	DI	2	24994	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9220 COI	105.43		22,581.75
505706 01	000000000	DI	5	24997	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9223 SEF	8.00		22,589.75
505703 02	000000000	DI	10	25008	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9229 COI	300.56		22,890.31
505704 02	000000000	DI	11	25011	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9230 SEF	102.40		22,992.71
505704 02	000000000	DI	13	25013	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9232 COI	82.19		23,074.90
505706 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	261.20		23,336.10
505704 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	504.35		23,840.45
	000000000	EG	1	24825	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		277.23	23,563.22
	000000000	EG	2	24826	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		213.07	23,350.15
	000000000	EG	18	24842	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		8.00	23,342.15
	000000000	EG	29	24853	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPF		2,158.62	21,183.53
	000000000	EG	37	24861	07/nov/17	MA SOCORRO DE LA CRUZ FLORES MATA		2,368.00	18,815.53
	000000000	EG	41	24865	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D		722.01	18,093.52
	000000000	EG	42	24866	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D		311.93	17,781.59
505706 01	000000000	DI	44	25044	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9277 COI	395.11		18,176.70
505706 01	000000000	DI	45	25045	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9278 COI	75.08		18,251.78
505706 01	000000000	DI	46	25046	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9279 COI	294.75		18,546.53
505706 01	000000000	DI	47	25047	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9280 COI	17.54		18,564.07
505704 01	000000000	DI	93	25143	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9317 SEF	3,497.60		22,061.67
505706 01	000000000	DI	95	25145	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9319 COI	1,981.60		24,043.27
505704 02	000000000	DI	100	25156	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9325 COI	270.87		24,314.14
505705 01	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	1,431.21		25,745.35
505706 01	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	36.03		25,781.38
505706 01	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	24.12		25,805.50
	000000000	EG	47	24923	14/nov/17	MAQUINAS REFACCIONES Y SERVICIO SA		129.61	25,675.89
	000000000	EG	50	24927	14/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR		192.23	25,483.66
	000000000	EG	56	24933	14/nov/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	25,255.09
	000000000	EG	57	24934	14/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	25,026.52
	000000000	EG	58	24936	14/nov/17	OLGA LIDIA AVILA HERNANDEZ COMISION		298.36	24,728.16
	000000000	EG	59	24937	14/nov/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	24,499.59
	000000000	EG	60	24938	14/nov/17	LUZ PATRICIA BALDERAS SANTOS COMIS		275.01	24,224.58
	000000000	EG	62	24940	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL		329.32	23,895.26
	000000000	EG	63	24941	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL		14.88	23,880.38
	000000000	EG	64	24942	14/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	23,651.81
	000000000	EG	65	24943	14/nov/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	23,423.24
	000000000	EG	66	24944	14/nov/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		228.57	23,194.67
505706 01	000000000	DI	112	25190	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9348 HOI	228.57		23,423.24
505706 01	000000000	DI	113	25191	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9349 COI	208.67		23,631.91
505706 01	000000000	DI	114	25192	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9350 COI	58.06		23,689.97
505706 01	000000000	DI	115	25193	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9351 COI	242.17		23,932.14
505706 01	000000000	DI	116	25194	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9352 COI	111.34		24,043.48
505706 01	000000000	DI	139	25221	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9368 COI	2,294.57		26,338.05
505706 01	000000000	DI	140	25222	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9369 COI	565.52		26,903.57
505706 01	000000000	DI	143	25225	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9372 COI	271.72		27,175.29
	000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE		1,431.21	25,744.08
	000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE		36.03	25,708.05
	000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG		4,137.93	21,570.12
	000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG		2,440.15	19,129.97
	000000000	EG	121	25172	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI		102.40	19,027.57
	000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80		261.20	18,766.37
	000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80		504.35	18,262.02
	000000000	EG	129	25180	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		395.11	17,866.91
	000000000	EG	130	25181	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		17.54	17,849.37
	000000000	EG	131	25182	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		294.75	17,554.62
	000000000	EG	132	25183	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		75.08	17,479.54
	000000000	EG	135	25186	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI		3,497.60	13,981.94
	000000000	EG	167	25257	21/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		58.06	13,923.88
505706 01	000000000	DI	153	25265	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9382 HOI	228.57		14,152.45
505706 01	000000000	DI	162	25274	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9391 HOI	228.57		14,381.02
505706 01	000000000	DI	154	25266	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9383 COI	324.63		14,705.65
505706 01	000000000	DI	155	25267	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9384 COI	40.80		14,746.45
505706 01	000000000	DI	156	25268	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9385 HOI	228.57		14,975.02
505706 01	000000000	DI	157	25269	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9386 COI	330.99		15,306.01
505706 01	000000000	DI	158	25270	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9387 HOI	228.57		15,534.58
505706 01	000000000	DI	159	25271	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9388 COI	248.23		15,782.81
505706 01	000000000	DI	160	25272	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9389 HOI	228.57		16,011.38
505706 01	000000000	DI	161	25273	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9390 COI	240.63		16,252.01
505706 01	000000000	DI	163	25275	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9392 COI	247.63		16,499.64
505706 01	000000000	DI	164	25276	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9393 COI	39.12		16,538.76
505706 01	000000000	DI	165	25277	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9394 HOI	228.57		16,767.33
505706 01	000000000	DI	166	25278	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9395 COI	439.43		17,206.76
505706 01	000000000	DI	167	25279	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9396 COI	157.59		17,364.35

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	1,228.05		18,592.40
505702 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	7,202.76		25,795.16
505702 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	381.95		26,177.11
505705 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	42.52		26,219.63
	000000000	EG	150	25240	28/nov/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		24.12	26,195.51
	000000000	EG	165	25255	28/nov/17	JAVIER MAGDALENO RAYA MONCADA HO		228.57	25,966.94
	000000000	EG	166	25256	28/nov/17	JAVIER MAGDALENO RAYA MONCADA CO		208.67	25,758.27
	000000000	EG	168	25258	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE		242.17	25,516.10
	000000000	EG	169	25259	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE		111.34	25,404.76
505701 02	000000000	DI	183	25364	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	236.97		25,641.73
505701 02	000000000	DI	184	25365	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	175.04		25,816.77
505703 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	3,040.77		28,857.54
505706 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	2,446.53		31,304.07
505702 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	6,926.83		38,230.90
505704 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	12,149.53		50,380.43
505705 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	6,694.07		57,074.50
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	4.24		57,078.74
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	88.51		57,167.25
505706 01	000000000	DI	212	25405	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9427 SEF	1,653.40		58,820.65
505706 01	000000000	DI	214	25407	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9439 COI	215.68		59,036.33
505706 01	000000000	DI	216	25409	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9441 COI	1,760.00		60,796.33
505706 01	000000000	DI	217	25410	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9442 REF	320.00		61,116.33
505706 01	000000000	DI	218	25411	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9443 COI	460.80		61,577.13
505706 01	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	119.37		61,696.50
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	13.76		61,710.26
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	13.79		61,724.05
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	74.67		61,798.72
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	87.00		61,885.72
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	23.52		61,909.24
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	15.76		61,925.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	37.26		61,962.26
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	21.24		61,983.50
505703 02	000000000	DI	246	25609	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9470 COI	527.55		62,511.05
	000000000	EG	174	25616	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU		527.55	61,983.50
505706 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	261.20		62,244.70
505704 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	504.35		62,749.05
	000000000	EG	3	25299	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR		270.87	62,478.18
	000000000	EG	6	25302	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR		300.56	62,177.62
	000000000	EG	15	25311	04/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI		8.00	62,169.62
	000000000	EG	25	25321	04/dic/17	REFACCIONES EN GENERAL DE LEON SA		1,981.60	60,188.02
	000000000	EG	28	25324	04/dic/17	OFICINAS Y ESCOLARES SA DE CV COMP		1,559.86	58,628.16
	000000000	EG	32	25328	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ		2,294.57	56,333.59
	000000000	EG	35	25331	04/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	56,105.02
	000000000	EG	36	25332	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		324.63	55,780.39
	000000000	EG	37	25333	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		40.80	55,739.59
	000000000	EG	38	25334	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	55,511.02
	000000000	EG	39	25335	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		330.99	55,180.03
	000000000	EG	40	25336	04/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	54,951.46
	000000000	EG	41	25337	04/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION		248.23	54,703.23
	000000000	EG	42	25338	04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	54,474.66
	000000000	EG	43	25339	04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		240.63	54,234.03
	000000000	EG	44	25340	04/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	54,005.46
	000000000	EG	45	25341	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		247.63	53,757.83
	000000000	EG	46	25342	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		39.12	53,718.71
	000000000	EG	47	25343	04/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO		228.57	53,490.14
	000000000	EG	48	25344	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		439.43	53,050.71
	000000000	EG	49	25345	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		157.59	52,893.12
	000000000	EG	50	25346	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR		82.19	52,810.93
	000000000	EG	59	25355	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ		105.43	52,705.50
	000000000	EG	62	25386	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		88.51	52,616.99
	000000000	EG	62	25386	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC		4.24	52,612.75
	000000000	EG	64	25388	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		1,228.05	51,384.70
	000000000	EG	64	25388	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		7,202.76	44,181.94
	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		3,040.77	41,141.17
	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		2,446.53	38,694.64
	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		6,926.83	31,767.81
	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		12,149.53	19,618.28
	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		6,694.07	12,924.21
	000000000	EG	67	25391	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		381.95	12,542.26
	000000000	EG	67	25391	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D		42.52	12,499.74
505704 02	000000000	DI	100	25604	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9580 SEF	102.40		12,602.14
505706 01	000000000	DI	106	25618	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9584 COI	264.68		12,866.82
505706 01	000000000	DI	105	25617	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9583 HOI	228.57		13,095.39
505706 01	000000000	DI	107	25619	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9585 COI	13.12		13,108.51
505706 01	000000000	DI	108	25620	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9586 HOI	228.57		13,337.08
505706 01	000000000	DI	109	25621	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9587 HOI	228.57		13,565.65

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	110	25622	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9588 HOI	228.57		13,794.22
505706 01	000000000	DI	111	25623	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9589 COI	223.71		14,017.93
505706 01	000000000	DI	112	25624	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9590 HOI	228.57		14,246.50
505706 01	000000000	DI	113	25625	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9591 HOI	228.57		14,475.07
505706 01	000000000	DI	114	25626	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9592 HOI	228.57		14,703.64
505706 01	000000000	DI	115	25627	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9593 COI	380.43		15,084.07
505706 01	000000000	DI	116	25628	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9594 COI	44.66		15,128.73
505706 01	000000000	DI	117	25629	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9595 HOI	228.57		15,357.30
505706 01	000000000	DI	118	25630	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9596 HOI	228.57		15,585.87
505706 01	000000000	DI	119	25631	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9597 HOI	228.57		15,814.44
505706 01	000000000	DI	120	25632	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9598 COI	541.61		16,356.05
505706 01	000000000	DI	121	25633	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9599 COI	66.44		16,422.49
505706 01	000000000	DI	122	25634	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9600 HOI	228.57		16,651.06
505706 01	000000000	DI	123	25635	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9601 HOI	228.57		16,879.63
505706 01	000000000	DI	124	25636	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9602 HOI	228.57		17,108.20
505706 01	000000000	DI	125	25637	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9603 COI	229.25		17,337.45
505706 01	000000000	DI	126	25638	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9604 COI	105.06		17,442.51
505706 01	000000000	DI	127	25639	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9605 HOI	228.57		17,671.08
505706 01	000000000	DI	128	25640	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9606 HOI	228.57		17,899.65
505706 01	000000000	DI	129	25641	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9607 HOI	228.57		18,128.22
505706 01	000000000	DI	140	25652	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9609 COI	380.43		18,508.65
505706 01	000000000	DI	141	25653	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9610 COI	28.74		18,537.39
505706 01	000000000	DI	142	25654	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9611 HOI	228.57		18,765.96
505706 01	000000000	DI	143	25655	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9612 HOI	228.57		18,994.53
505706 01	000000000	DI	162	25843	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9639 SOI	720.00		19,714.53
505704 01	000000000	DI	174	25866	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9656 PAC	4,137.93		23,852.46
505703 01	000000000	DI	174	25866	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9656 PAC	2,568.50		26,420.96
505703 01	000000000	DI	175	25867	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9657 IMP	2,368.00		28,788.96
505705 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	1,431.21		30,220.17
505706 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	36.03		30,256.20
	000000000	EG	107	25714	11/dic/17	REFACCIONES EN GENERAL DE LEON SA		215.68	30,040.52
	000000000	EG	109	25716	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF		320.00	29,720.52
	000000000	EG	111	25718	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COI		1,760.00	27,960.52
	000000000	EG	113	25720	11/dic/17	ALFREDO RODRIGUEZ GONZALEZ SERVIC		1,653.40	26,307.12
	000000000	EG	136	25743	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COI		460.80	25,846.32
	000000000	EG	139	25746	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI		102.40	25,743.92
	000000000	EG	208	25820	11/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	25,515.35
	000000000	EG	209	25821	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		380.43	25,134.92
	000000000	EG	210	25822	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE		28.74	25,106.18
	000000000	EG	211	25823	11/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	24,877.61
	000000000	EG	212	25824	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		264.68	24,612.93
	000000000	EG	213	25825	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS		13.12	24,599.81
	000000000	EG	214	25826	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	24,371.24
	000000000	EG	215	25827	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM		223.71	24,147.53
	000000000	EG	216	25828	11/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC		228.57	23,918.96
	000000000	EG	217	25829	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		380.43	23,538.53
	000000000	EG	218	25830	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL		44.66	23,493.87
	000000000	EG	219	25831	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		541.61	22,952.26
	000000000	EG	220	25832	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	22,723.69
	000000000	EG	221	25833	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		66.44	22,657.25
	000000000	EG	222	25834	11/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	22,428.68
	000000000	EG	223	25835	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION		229.25	22,199.43
	000000000	EG	224	25836	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION		105.06	22,094.37
505706 01	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	27.12		22,121.49
	000000000	EG	225	25881	15/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	21,892.92
	000000000	EG	226	25882	15/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	21,664.35
	000000000	EG	227	25883	15/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	21,435.78
	000000000	EG	228	25884	15/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC		228.57	21,207.21
	000000000	EG	229	25885	15/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	20,978.64
	000000000	EG	230	25886	15/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	20,750.07
	000000000	EG	232	25888	19/dic/17	MA SOCORRO DE LA CRUZ FLORES MATA		2,368.00	18,382.07
	000000000	EG	239	25897	19/dic/17	MAQUINAS REFACCIONES Y SERVICIO SA		119.37	18,262.70
	000000000	EG	313	25975	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV		565.52	17,697.18
	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAGC		4,137.93	13,559.25
	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAGC		2,568.50	10,990.75
	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE		1,431.21	9,559.54
	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE		36.03	9,523.51
	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80		261.20	9,262.31
	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80		504.35	8,757.96
	000000000	EG	339	26001	19/dic/17	MARIA ISABEL MARTINEZ VERA SODEO D		720.00	8,037.96
505704 01	000000000	DI	201	26057	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9679 PRC	3,497.60		11,535.56
505704 01	000000000	DI	202	26058	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9680 PRC	3,497.60		15,033.16
505706 01	000000000	DI	224	26113	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9701 1 JU	348.80		15,381.96
	000000000	EG	344	26080	21/dic/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-		27.12	15,354.84
	000000000	EG	355	26091	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		3,497.60	11,857.24
	000000000	EG	356	26092	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA		3,497.60	8,359.64

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0002	**IVA ACREDITABLE X PAGAR**							**Saldo Inicial**	**22,926.36**
505706 01	000000000	DI	232	26122	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9709 1 SE	1,152.00		9,511.64
	000000000	EG	250	25909	28/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI		228.57	9,283.07
	000000000	EG	251	25910	28/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF		228.57	9,054.50
	000000000	EG	252	25911	28/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA		228.57	8,825.93
	000000000	EG	253	25912	28/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON		228.57	8,597.36
	000000000	EG	254	25913	28/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF		228.57	8,368.79
	000000000	EG	255	25914	28/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC		228.57	8,140.22
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	2,000.00		10,140.22
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	400.00		10,540.22
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	8,267.30		18,807.52
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	1,496.48		20,304.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	1,200.00		21,504.00
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	1,785.38		23,289.38
505706 01	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	111.16		23,400.54
505702 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	6,407.10		29,807.64
505702 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	23,252.88		53,060.52
505707 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	1,064.21		54,124.73
505705 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	2,449.26		56,573.99
505703 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	17,654.00		74,227.99
505705 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	5,508.39		79,736.38
505706 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	5,718.62		85,455.00
505701 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	925.97		86,380.97
505708 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	1,590.58		87,971.55
505703 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	5,611.89		93,583.44
505704 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	2,620.43		96,203.87
505704 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	4,617.73		100,821.60
505703 02	000000000	DI	250	26200	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9725 COI	566.16		101,387.76
505703 02	000000000	DI	251	26201	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9726 COI	3.36		101,391.12
		EG	377	26205	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU		566.16	100,824.96
		EG	378	26206	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU		3.36	100,821.60
						Sumas y Saldo Final	**782,405.51**	**704,510.27**	**100,821.60**
11240-0000-0000-0003	**IVA ACREDITABLE PAGADO**							**Saldo Inicial**	**59,332.16**
						Sumas y Saldo Final	**0.00**	**0.00**	**59,332.16**
11240-0000-0000-0004	**IVA TRASLADADO RETENIDO POR LYRBA**							**Saldo Inicial**	**561,108.84**
						Sumas y Saldo Final	**0.00**	**0.00**	**561,108.84**
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	1	17560	16/ene/17	AUT PAGO ID :6793 FORMATO UNICO :504	150.45		150.45
	000000000	EG	2	17561	16/ene/17	AUT PAGO ID :6794 FORMATO UNICO :504	511.26		661.71
	000000000	EG	3	17562	16/ene/17	AUT PAGO ID :6795 FORMATO UNICO :504	94.62		756.33
	000000000	EG	4	17563	16/ene/17	AUT PAGO ID :6796 FORMATO UNICO :504	2,682.57		3,438.90
	000000000	EG	5	17564	16/ene/17	AUT PAGO ID :6797 FORMATO UNICO :505	61.77		3,500.67
	000000000	EG	6	17565	16/ene/17	AUT PAGO ID :6798 FORMATO UNICO :505	1,539.30		5,039.97
	000000000	EG	7	17566	16/ene/17	AUT PAGO ID :6799 FORMATO UNICO :505	952.79		5,992.76
	000000000	EG	8	17567	16/ene/17	AUT PAGO ID :6800 FORMATO UNICO :505	264.25		6,257.01
	000000000	EG	9	17568	16/ene/17	AUT PAGO ID :6801 FORMATO UNICO :505	450.51		6,707.52
	000000000	EG	10	17569	16/ene/17	AUT PAGO ID :6802 FORMATO UNICO :505	244.18		6,951.70
	000000000	EG	11	17570	16/ene/17	AUT PAGO ID :6803 FORMATO UNICO :505	13.41		6,965.11
	000000000	EG	12	17571	16/ene/17	AUT PAGO ID :6804 FORMATO UNICO :505	408.22		7,373.33
	000000000	EG	13	17572	16/ene/17	AUT PAGO ID :6805 FORMATO UNICO :506	1,616.47		8,989.80
	000000000	EG	14	17573	16/ene/17	AUT PAGO ID :6806 FORMATO UNICO :506	303.04		9,292.84
	000000000	EG	15	17574	16/ene/17	AUT PAGO ID :6807 FORMATO UNICO :506	26.86		9,319.70
	000000000	EG	16	17575	16/ene/17	AUT PAGO ID :6808 FORMATO UNICO :506	121.90		9,441.60
	000000000	EG	17	17576	16/ene/17	AUT PAGO ID :6809 FORMATO UNICO :506	100.12		9,541.72
	000000000	EG	18	17577	16/ene/17	AUT PAGO ID :6810 FORMATO UNICO :506	6.72		9,548.44
	000000000	EG	19	17581	16/ene/17	AUT PAGO ID :6786 FORMATO UNICO :504	735.72		10,284.16
	000000000	EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504	568.50		10,852.66
	000000000	EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504	162.43		11,015.09
	000000000	EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504	170.51		11,185.60
	000000000	EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504	341.01		11,526.61
	000000000	EG	23	17641	23/ene/17	AUT PAGO ID :6789 FORMATO UNICO :504	102.40		11,629.01
	000000000	EG	24	17642	23/ene/17	AUT PAGO ID :6836 FORMATO UNICO :503	5,823.64		17,452.65
	000000000	EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503	7,604.81		25,057.46
	000000000	EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503	829.93		25,887.39
	000000000	EG	36	17654	23/ene/17	AUT PAGO ID :6837 FORMATO UNICO :503	116.76		26,004.15
	000000000	EG	38	17656	23/ene/17	AUT PAGO ID :6811 FORMATO UNICO :502	2,743.84		28,747.99
	000000000	EG	48	17666	23/ene/17	AUT PAGO ID :6819 FORMATO UNICO :500	558.40		29,306.39
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E	366.91		29,673.30
	000000000	EG	63	17719	30/ene/17	AUT PAGO ID :6869 FORMATO UNICO :512	213.33		29,886.63
	000000000	EG	64	17720	30/ene/17	AUT PAGO ID :6863 FORMATO UNICO :510	213.33		30,099.96
	000000000	EG	65	17721	30/ene/17	AUT PAGO ID :6864 FORMATO UNICO :510	228.57		30,328.53

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	66	17722	30/ene/17	AUT PAGO ID :6865 FORMATO UNICO :510	228.57		30,557.10
	000000000	EG	67	17723	30/ene/17	AUT PAGO ID :6866 FORMATO UNICO :511	213.33		30,770.43
	000000000	EG	68	17724	30/ene/17	AUT PAGO ID :6867 FORMATO UNICO :511	213.33		30,983.76
	000000000	EG	69	17725	30/ene/17	AUT PAGO ID :6868 FORMATO UNICO :511	213.33		31,197.09
	000000000	EG	70	17726	30/ene/17	AUT PAGO ID :6870 FORMATO UNICO :512	213.33		31,410.42
	000000000	EG	88	17744	30/ene/17	AUT PAGO ID :6862 FORMATO UNICO :510	213.33		31,623.75
	000000000	EG	89	17940	31/ene/17	AUT PAGO ID :6910 FORMATO UNICO :516	662.45		32,286.20
	000000000	EG	90	17941	31/ene/17	AUT PAGO ID :6911 FORMATO UNICO :516	13.44		32,299.64
505703 01	000000000	DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN		32,105.46	194.18
505703 01	000000000	DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN		194.18	0.00
	000000000	EG	1	17824	07/feb/17	AUT PAGO ID :6892 FORMATO UNICO :514	213.33		213.33
	000000000	EG	2	17825	07/feb/17	AUT PAGO ID :6894 FORMATO UNICO :511	305.89		519.22
	000000000	EG	3	17826	07/feb/17	AUT PAGO ID :6895 FORMATO UNICO :511	386.64		905.86
	000000000	EG	4	17827	07/feb/17	AUT PAGO ID :6896 FORMATO UNICO :511	306.51		1,212.37
	000000000	EG	5	17828	07/feb/17	AUT PAGO ID :6897 FORMATO UNICO :511	39.61		1,251.98
	000000000	EG	6	17829	07/feb/17	AUT PAGO ID :6898 FORMATO UNICO :511	429.64		1,681.62
	000000000	EG	7	17830	07/feb/17	AUT PAGO ID :6899 FORMATO UNICO :511	108.97		1,790.59
	000000000	EG	8	17831	07/feb/17	AUT PAGO ID :6900 FORMATO UNICO :511	95.18		1,885.77
	000000000	EG	9	17832	07/feb/17	AUT PAGO ID :6901 FORMATO UNICO :512	54.79		1,940.56
	000000000	EG	10	17833	07/feb/17	AUT PAGO ID :6902 FORMATO UNICO :512	240.84		2,181.40
	000000000	EG	11	17834	07/feb/17	AUT PAGO ID :6903 FORMATO UNICO :512	6.90		2,188.30
	000000000	EG	12	17835	07/feb/17	AUT PAGO ID :6904 FORMATO UNICO :512	319.65		2,507.95
	000000000	EG	13	17836	07/feb/17	AUT PAGO ID :6905 FORMATO UNICO :512	53.92		2,561.87
	000000000	EG	14	17837	07/feb/17	AUT PAGO ID :6906 FORMATO UNICO :512	356.21		2,918.08
	000000000	EG	15	17838	07/feb/17	AUT PAGO ID :6907 FORMATO UNICO :512	20.72		2,938.80
	000000000	EG	16	17839	07/feb/17	AUT PAGO ID :6908 FORMATO UNICO :514	12.44		2,951.24
	000000000	EG	38	18009	13/feb/17	AUT PAGO ID :6950 FORMATO UNICO :519	125.51		3,076.75
	000000000	EG	39	18010	13/feb/17	AUT PAGO ID :6951 FORMATO UNICO :519	177.43		3,254.18
	000000000	EG	40	18011	13/feb/17	AUT PAGO ID :6949 FORMATO UNICO :518	368.56		3,622.74
	000000000	EG	41	18012	13/feb/17	AUT PAGO ID :6948 FORMATO UNICO :518	14.51		3,637.25
	000000000	EG	42	18013	13/feb/17	AUT PAGO ID :6946 FORMATO UNICO :518	189.06		3,826.31
	000000000	EG	43	18014	13/feb/17	AUT PAGO ID :6945 FORMATO UNICO :518	110.76		3,937.07
	000000000	EG	44	18015	13/feb/17	AUT PAGO ID :6943 FORMATO UNICO :518	126.96		4,064.03
	000000000	EG	45	18016	13/feb/17	AUT PAGO ID :6942 FORMATO UNICO :518	15.20		4,079.23
	000000000	EG	46	18017	13/feb/17	AUT PAGO ID :6941 FORMATO UNICO :518	505.10		4,584.33
	000000000	EG	47	18018	13/feb/17	AUT PAGO ID :6940 FORMATO UNICO :518	22.83		4,607.16
	000000000	EG	48	18019	13/feb/17	AUT PAGO ID :6939 FORMATO UNICO :517	1,204.42		5,811.58
	000000000	EG	49	18020	13/feb/17	AUT PAGO ID :6938 FORMATO UNICO :517	36.48		5,848.06
	000000000	EG	50	18021	13/feb/17	AUT PAGO ID :6937 FORMATO UNICO :517	661.41		6,509.47
	000000000	EG	51	18022	13/feb/17	AUT PAGO ID :6936 FORMATO UNICO :517	418.18		6,927.65
	000000000	EG	52	18023	13/feb/17	AUT PAGO ID :6935 FORMATO UNICO :517	51.26		6,978.91
	000000000	EG	53	18024	13/feb/17	AUT PAGO ID :6934 FORMATO UNICO :517	231.63		7,210.54
	000000000	EG	54	18025	13/feb/17	AUT PAGO ID :6933 FORMATO UNICO :517	228.57		7,439.11
	000000000	EG	55	18026	13/feb/17	AUT PAGO ID :6932 FORMATO UNICO :517	228.57		7,667.68
	000000000	EG	56	18027	13/feb/17	AUT PAGO ID :6931 FORMATO UNICO :517	228.57		7,896.25
	000000000	EG	57	18028	13/feb/17	AUT PAGO ID :6930 FORMATO UNICO :517	228.57		8,124.82
	000000000	EG	58	18029	13/feb/17	AUT PAGO ID :6929 FORMATO UNICO :516	228.57		8,353.39
	000000000	EG	59	18030	13/feb/17	AUT PAGO ID :6928 FORMATO UNICO :516	228.57		8,581.96
	000000000	EG	60	18031	13/feb/17	AUT PAGO ID :6927 FORMATO UNICO :516	228.57		8,810.53
	000000000	EG	61	18032	13/feb/17	AUT PAGO ID :6926 FORMATO UNICO :516	228.57		9,039.10
	000000000	EG	62	18033	13/feb/17	AUT PAGO ID :6925 FORMATO UNICO :516	228.57		9,267.67
	000000000	EG	65	18036	13/feb/17	AUT PAGO ID :6915 FORMATO UNICO :515	163.00		9,430.67
	000000000	EG	69	18040	13/feb/17	AUT PAGO ID :6922 FORMATO UNICO :513	64.83		9,495.50
	000000000	EG	75	18046	13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515	4,137.93		13,633.43
	000000000	EG	75	18046	13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515	1,796.00		15,429.43
	000000000	EG	76	18047	13/feb/17	AUT PAGO ID :6947 FORMATO UNICO :518	382.73		15,812.16
	000000000	EG	77	18048	13/feb/17	AUT PAGO ID :6944 FORMATO UNICO :518	28.32		15,840.48
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	1,115.72		16,956.20
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	1,103.45		18,059.65
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	4,401.52		22,461.17
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	1,049.44		23,510.61
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	467.48		23,978.09
	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	11,988.33		35,966.42
	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519	170.51		36,136.93
	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519	341.01		36,477.94
	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519	588.39		37,066.33
	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519	168.11		37,234.44
	000000000	EG	148	18237	20/feb/17	AUT PAGO ID :7066 FORMATO UNICO :530	11,438.70		48,673.14
	000000000	EG	149	18238	20/feb/17	AUT PAGO ID :7067 FORMATO UNICO :530	14,080.00		62,753.14
	000000000	EG	160	18263	27/feb/17	AUT PAGO ID :7056 FORMATO UNICO :525	3,497.60		66,250.74
	000000000	EG	161	18264	27/feb/17	AUT PAGO ID :7054 FORMATO UNICO :526	102.40		66,353.14
	000000000	EG	163	18266	27/feb/17	AUT PAGO ID :7024 FORMATO UNICO :526	228.57		66,581.71
	000000000	EG	164	18267	27/feb/17	AUT PAGO ID :7025 FORMATO UNICO :526	228.57		66,810.28
	000000000	EG	165	18268	27/feb/17	AUT PAGO ID :7026 FORMATO UNICO :527	228.57		67,038.85
	000000000	EG	166	18269	27/feb/17	AUT PAGO ID :7027 FORMATO UNICO :527	228.57		67,267.42
	000000000	EG	167	18270	27/feb/17	AUT PAGO ID :7028 FORMATO UNICO :527	228.57		67,495.99

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	168	18271	27/feb/17	AUT PAGO ID :7029 FORMATO UNICO :527	228.57		67,724.56
	000000000	EG	169	18272	27/feb/17	AUT PAGO ID :7030 FORMATO UNICO :527	228.57		67,953.13
	000000000	EG	170	18273	27/feb/17	AUT PAGO ID :7031 FORMATO UNICO :527	228.57		68,181.70
	000000000	EG	171	18274	27/feb/17	AUT PAGO ID :7032 FORMATO UNICO :527	228.57		68,410.27
	000000000	EG	172	18275	27/feb/17	AUT PAGO ID :7033 FORMATO UNICO :527	780.27		69,190.54
	000000000	EG	173	18276	27/feb/17	AUT PAGO ID :7048 FORMATO UNICO :527	86.24		69,276.78
	000000000	EG	174	18277	27/feb/17	AUT PAGO ID :7034 FORMATO UNICO :527	191.95		69,468.73
	000000000	EG	175	18278	27/feb/17	AUT PAGO ID :7035 FORMATO UNICO :528	312.06		69,780.79
	000000000	EG	176	18279	27/feb/17	AUT PAGO ID :7036 FORMATO UNICO :528	272.99		70,053.78
	000000000	EG	177	18280	27/feb/17	AUT PAGO ID :7037 FORMATO UNICO :528	61.24		70,115.02
	000000000	EG	178	18281	27/feb/17	AUT PAGO ID :7038 FORMATO UNICO :528	1,097.31		71,212.33
	000000000	EG	179	18282	27/feb/17	AUT PAGO ID :7039 FORMATO UNICO :528	62.69		71,275.02
	000000000	EG	181	18284	27/feb/17	AUT PAGO ID :7042 FORMATO UNICO :528	127.11		71,402.13
	000000000	EG	182	18285	27/feb/17	AUT PAGO ID :7043 FORMATO UNICO :528	143.88		71,546.01
	000000000	EG	183	18286	27/feb/17	AUT PAGO ID :7044 FORMATO UNICO :528	135.64		71,681.65
	000000000	EG	184	18287	27/feb/17	AUT PAGO ID :7045 FORMATO UNICO :528	35.25		71,716.90
	000000000	EG	185	18288	27/feb/17	AUT PAGO ID :7046 FORMATO UNICO :529	14.88		71,731.78
	000000000	EG	186	18289	27/feb/17	AUT PAGO ID :7047 FORMATO UNICO :529	10.36		71,742.14
	000000000	EG	194	18414	28/feb/17	AUT PAGO ID :7086 FORMATO UNICO :533	573.11		72,315.25
	000000000	EG	195	18415	28/feb/17	AUT PAGO ID :7087 FORMATO UNICO :534	7.68		72,322.93
505703 01	000000000	DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE		71,928.39	394.54
505703 01	000000000	DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE		394.54	0.00
	000000000	EG	6	18323	06/mar/17	AUT PAGO ID :7070 FORMATO UNICO :530	228.57		228.57
	000000000	EG	7	18324	06/mar/17	AUT PAGO ID :7071 FORMATO UNICO :531	228.57		457.14
	000000000	EG	8	18325	06/mar/17	AUT PAGO ID :7072 FORMATO UNICO :531	167.35		624.49
	000000000	EG	9	18326	06/mar/17	AUT PAGO ID :7074 FORMATO UNICO :531	85.44		709.93
	000000000	EG	13	18473	13/mar/17	AUT PAGO ID :7117 FORMATO UNICO :535	972.28		1,682.21
	000000000	EG	14	18474	13/mar/17	AUT PAGO ID :7116 FORMATO UNICO :535	228.57		1,910.78
	000000000	EG	15	18475	13/mar/17	AUT PAGO ID :7114 FORMATO UNICO :535	228.57		2,139.35
	000000000	EG	16	18476	13/mar/17	AUT PAGO ID :7115 FORMATO UNICO :535	22.84		2,162.19
	000000000	EG	17	18477	13/mar/17	AUT PAGO ID :7113 FORMATO UNICO :535	243.02		2,405.21
	000000000	EG	18	18478	13/mar/17	AUT PAGO ID :7112 FORMATO UNICO :535	228.57		2,633.78
	000000000	EG	19	18479	13/mar/17	AUT PAGO ID :7111 FORMATO UNICO :535	559.61		3,193.39
	000000000	EG	20	18480	13/mar/17	AUT PAGO ID :7110 FORMATO UNICO :535	228.57		3,421.96
	000000000	EG	21	18481	13/mar/17	AUT PAGO ID :7109 FORMATO UNICO :535	11.41		3,433.37
	000000000	EG	22	18482	13/mar/17	AUT PAGO ID :7108 FORMATO UNICO :534	100.05		3,533.42
	000000000	EG	23	18483	13/mar/17	AUT PAGO ID :7107 FORMATO UNICO :534	228.57		3,761.99
	000000000	EG	24	18484	13/mar/17	AUT PAGO ID :7106 FORMATO UNICO :534	798.05		4,560.04
	000000000	EG	25	18485	13/mar/17	AUT PAGO ID :7105 FORMATO UNICO :534	228.57		4,788.61
	000000000	EG	26	18486	13/mar/17	AUT PAGO ID :7104 FORMATO UNICO :534	23.16		4,811.77
	000000000	EG	27	18487	13/mar/17	AUT PAGO ID :7103 FORMATO UNICO :534	197.20		5,008.97
	000000000	EG	28	18488	13/mar/17	AUT PAGO ID :7102 FORMATO UNICO :534	228.57		5,237.54
	000000000	EG	29	18489	13/mar/17	AUT PAGO ID :7118 FORMATO UNICO :535	50.56		5,288.10
	000000000	EG	30	18490	13/mar/17	AUT PAGO ID :7119 FORMATO UNICO :536	228.57		5,516.67
	000000000	EG	31	18491	13/mar/17	AUT PAGO ID :7120 FORMATO UNICO :536	419.37		5,936.04
	000000000	EG	32	18492	13/mar/17	AUT PAGO ID :7122 FORMATO UNICO :536	228.57		6,164.61
	000000000	EG	33	18493	13/mar/17	AUT PAGO ID :7123 FORMATO UNICO :536	257.50		6,422.11
	000000000	EG	34	18494	13/mar/17	AUT PAGO ID :7124 FORMATO UNICO :536	115.13		6,537.24
	000000000	EG	38	18498	13/mar/17	AUT PAGO ID :7125 FORMATO UNICO :536	102.40		6,639.64
	000000000	EG	42	18502	13/mar/17	AUT PAGO ID :7094 FORMATO UNICO :533	119.91		6,759.55
	000000000	EG	49	18509	13/mar/17	AUT PAGO ID :7121 FORMATO UNICO :536	133.39		6,892.94
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	43.04		6,935.98
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	28.66		6,964.64
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	4.96		6,969.60
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	27.68		6,997.28
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	45.93		7,043.21
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A C(	13.90		7,057.11
	000000000	EG	55	18616	21/mar/17	AUT PAGO ID :7159 FORMATO UNICO :543	3,497.60		10,554.71
	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543	588.39		11,143.10
	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543	168.11		11,311.21
	000000000	EG	57	18618	21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543	170.51		11,481.72
	000000000	EG	57	18618	21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543	341.01		11,822.73
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	480.00		12,302.73
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	623.36		12,926.09
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	2,899.67		15,825.76
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	5,600.00		21,425.76
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	16,613.05		38,038.81
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	2,543.70		40,582.51
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	1,280.00		41,862.51
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	4,800.00		46,662.51
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	320.00		46,982.51
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	6,687.78		53,670.29
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	1,277.56		54,947.85
	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	1,294.24		56,242.09
	000000000	EG	67	18628	21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533	4,137.93		60,380.02
	000000000	EG	67	18628	21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533	777.97		61,157.99

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**						**Saldo Inicial**	**0.00**
	000000000	EG	70	18631 21/mar/17	AUT PAGO ID :7133 FORMATO UNICO :532	30.72		61,188.71
	000000000	EG	72	18633 21/mar/17	AUT PAGO ID :7205 FORMATO UNICO :530	238.94		61,427.65
	000000000	EG	76	18637 21/mar/17	AUT PAGO ID :7153 FORMATO UNICO :544	146.13		61,573.78
	000000000	EG	77	18638 21/mar/17	AUT PAGO ID :7151 FORMATO UNICO :544	228.57		61,802.35
	000000000	EG	78	18639 21/mar/17	AUT PAGO ID :7152 FORMATO UNICO :542	83.36		61,885.71
	000000000	EG	122	18683 21/mar/17	AUT PAGO ID :7174 FORMATO UNICO :540	14,080.00		75,965.71
	000000000	EG	123	18684 21/mar/17	AUT PAGO ID :7175 FORMATO UNICO :540	14,080.00		90,045.71
	000000000	EG	124	18685 21/mar/17	AUT PAGO ID :7156 FORMATO UNICO :544	14,080.00		104,125.71
	000000000	EG	128	18739 27/mar/17	AUT PAGO ID :7236 FORMATO UNICO :546	1,628.00		105,753.71
	000000000	EG	142	18753 27/mar/17	AUT PAGO ID :7209 FORMATO UNICO :548	228.57		105,982.28
	000000000	EG	143	18754 27/mar/17	AUT PAGO ID :7210 FORMATO UNICO :548	497.05		106,479.33
	000000000	EG	144	18755 27/mar/17	AUT PAGO ID :7211 FORMATO UNICO :548	14.17		106,493.50
	000000000	EG	145	18756 27/mar/17	AUT PAGO ID :7212 FORMATO UNICO :548	228.57		106,722.07
	000000000	EG	146	18757 27/mar/17	AUT PAGO ID :7213 FORMATO UNICO :548	76.08		106,798.15
	000000000	EG	147	18758 27/mar/17	AUT PAGO ID :7214 FORMATO UNICO :548	17.27		106,815.42
	000000000	EG	148	18759 27/mar/17	AUT PAGO ID :7215 FORMATO UNICO :549	228.57		107,043.99
	000000000	EG	149	18760 27/mar/17	AUT PAGO ID :7216 FORMATO UNICO :549	128.56		107,172.55
	000000000	EG	150	18761 27/mar/17	AUT PAGO ID :7217 FORMATO UNICO :549	228.57		107,401.12
	000000000	EG	151	18762 27/mar/17	AUT PAGO ID :7218 FORMATO UNICO :549	228.57		107,629.69
	000000000	EG	152	18763 27/mar/17	AUT PAGO ID :7219 FORMATO UNICO :549	141.64		107,771.33
	000000000	EG	153	18764 27/mar/17	AUT PAGO ID :7220 FORMATO UNICO :549	44.91		107,816.24
	000000000	EG	154	18765 27/mar/17	AUT PAGO ID :7221 FORMATO UNICO :549	228.57		108,044.81
	000000000	EG	155	18766 27/mar/17	AUT PAGO ID :7222 FORMATO UNICO :549	611.23		108,656.04
	000000000	EG	156	18767 27/mar/17	AUT PAGO ID :7223 FORMATO UNICO :549	107.99		108,764.03
	000000000	EG	157	18768 27/mar/17	AUT PAGO ID :7224 FORMATO UNICO :549	228.57		108,992.60
	000000000	EG	158	18769 27/mar/17	AUT PAGO ID :7225 FORMATO UNICO :550	140.47		109,133.07
	000000000	EG	159	18770 27/mar/17	AUT PAGO ID :7226 FORMATO UNICO :550	87.02		109,220.09
	000000000	EG	160	18771 27/mar/17	AUT PAGO ID :7227 FORMATO UNICO :550	228.57		109,448.66
	000000000	EG	161	18772 27/mar/17	AUT PAGO ID :7228 FORMATO UNICO :550	277.50		109,726.16
	000000000	EG	162	18773 27/mar/17	AUT PAGO ID :7229 FORMATO UNICO :550	33.08		109,759.24
	000000000	EG	163	18774 27/mar/17	AUT PAGO ID :7230 FORMATO UNICO :550	228.57		109,987.81
	000000000	EG	164	18775 27/mar/17	AUT PAGO ID :7231 FORMATO UNICO :550	287.33		110,275.14
	000000000	EG	165	18776 27/mar/17	AUT PAGO ID :7232 FORMATO UNICO :550	23.86		110,299.00
	000000000	EG	166	18777 27/mar/17	AUT PAGO ID :7233 FORMATO UNICO :550	228.57		110,527.57
	000000000	EG	167	18778 27/mar/17	AUT PAGO ID :7234 FORMATO UNICO :551	204.37		110,731.94
	000000000	EG	168	18779 27/mar/17	AUT PAGO ID :7235 FORMATO UNICO :551	66.00		110,797.94
	000000000	EG	170	18875 31/mar/17	AUT PAGO ID :7296 FORMATO UNICO :555	654.15		111,452.09
505703 01	000000000	DI	223	19059 31/mar/17	DETERMINACION DEL IVA DEL MES DE MA		109,466.84	1,985.25
505703 01	000000000	DI	223	19059 31/mar/17	DETERMINACION DEL IVA DEL MES DE MA		1,985.25	0.00
	000000000	EG	1	18790 03/abr/17	AUT PAGO ID :7255 FORMATO UNICO :541	336.00		336.00
	000000000	EG	6	18795 03/abr/17	AUT PAGO ID :7254 FORMATO UNICO :544	114.40		450.40
505701 02	000000000	DI	109	19083 06/abr/17	COMPROBACION DE GASTO SUJETO A CO	144.14		594.54
	000000000	EG	22	18939 07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557	170.51		765.05
	000000000	EG	22	18939 07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557	341.01		1,106.06
	000000000	EG	40	18957 07/abr/17	AUT PAGO ID :7275 FORMATO UNICO :545	8.00		1,114.06
	000000000	EG	44	18961 07/abr/17	AUT PAGO ID :7303 FORMATO UNICO :554	136.96		1,251.02
	000000000	EG	45	18962 07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555	4,137.93		5,388.95
	000000000	EG	45	18962 07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555	743.81		6,132.76
	000000000	EG	46	18963 07/abr/17	AUT PAGO ID :7306 FORMATO UNICO :555	102.40		6,235.16
	000000000	EG	49	18966 07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557	588.39		6,823.55
	000000000	EG	49	18966 07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557	168.11		6,991.66
	000000000	EG	50	18967 07/abr/17	AUT PAGO ID :7304 FORMATO UNICO :556	1,836.80		8,828.46
	000000000	EG	51	18968 07/abr/17	AUT PAGO ID :7305 FORMATO UNICO :554	650.00		9,478.46
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	404.03		9,882.49
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	7,974.79		17,857.28
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	757.39		18,614.67
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	3,037.71		21,652.38
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	1,248.11		22,900.49
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	2,539.50		25,439.99
	000000000	EG	52	18969 07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	432.93		25,872.92
	000000000	EG	53	18970 07/abr/17	AUT PAGO ID :7309 FORMATO UNICO :556	3,497.60		29,370.52
	000000000	EG	57	19086 19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564	1,318.60		30,689.12
	000000000	EG	57	19086 19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564	1,177.40		31,866.52
	000000000	EG	70	19099 19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555	880.00		32,746.52
	000000000	EG	70	19099 19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555	256.00		33,002.52
	000000000	EG	70	19099 19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555	636.80		33,639.32
	000000000	EG	72	19101 19/abr/17	AUT PAGO ID :7312 FORMATO UNICO :556	228.57		33,867.89
	000000000	EG	73	19102 19/abr/17	AUT PAGO ID :7313 FORMATO UNICO :556	265.63		34,133.52
	000000000	EG	74	19103 19/abr/17	AUT PAGO ID :7314 FORMATO UNICO :556	59.53		34,193.05
	000000000	EG	75	19104 19/abr/17	AUT PAGO ID :7315 FORMATO UNICO :556	228.57		34,421.62
	000000000	EG	76	19105 19/abr/17	AUT PAGO ID :7316 FORMATO UNICO :556	240.05		34,661.67
	000000000	EG	77	19106 19/abr/17	AUT PAGO ID :7317 FORMATO UNICO :557	11.04		34,672.71
	000000000	EG	78	19107 19/abr/17	AUT PAGO ID :7318 FORMATO UNICO :557	228.57		34,901.28
	000000000	EG	79	19108 19/abr/17	AUT PAGO ID :7319 FORMATO UNICO :557	293.67		35,194.95
	000000000	EG	80	19109 19/abr/17	AUT PAGO ID :7320 FORMATO UNICO :561	228.57		35,423.52
	000000000	EG	81	19110 19/abr/17	AUT PAGO ID :7321 FORMATO UNICO :561	429.88		35,853.40

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	82	19111	19/abr/17	AUT PAGO ID :7322 FORMATO UNICO :561	228.57		36,081.97
	000000000	EG	83	19112	19/abr/17	AUT PAGO ID :7323 FORMATO UNICO :561	208.30		36,290.27
	000000000	EG	84	19113	19/abr/17	AUT PAGO ID :7324 FORMATO UNICO :562	128.90		36,419.17
	000000000	EG	85	19114	19/abr/17	AUT PAGO ID :7325 FORMATO UNICO :564	228.57		36,647.74
	000000000	EG	86	19115	19/abr/17	AUT PAGO ID :7326 FORMATO UNICO :564	368.20		37,015.94
	000000000	EG	87	19116	19/abr/17	AUT PAGO ID :7327 FORMATO UNICO :564	50.96		37,066.90
	000000000	EG	88	19117	19/abr/17	AUT PAGO ID :7328 FORMATO UNICO :564	228.57		37,295.47
	000000000	EG	89	19118	19/abr/17	AUT PAGO ID :7329 FORMATO UNICO :564	294.17		37,589.64
	000000000	EG	90	19119	19/abr/17	AUT PAGO ID :7330 FORMATO UNICO :565	228.57		37,818.21
	000000000	EG	91	19120	19/abr/17	AUT PAGO ID :7331 FORMATO UNICO :565	218.32		38,036.53
	000000000	EG	92	19121	19/abr/17	AUT PAGO ID :7332 FORMATO UNICO :565	22.81		38,059.34
	000000000	EG	93	19122	19/abr/17	AUT PAGO ID :7333 FORMATO UNICO :565	228.57		38,287.91
	000000000	EG	94	19123	19/abr/17	AUT PAGO ID :7334 FORMATO UNICO :565	167.72		38,455.63
	000000000	EG	95	19124	19/abr/17	AUT PAGO ID :7335 FORMATO UNICO :565	44.25		38,499.88
	000000000	EG	96	19125	19/abr/17	AUT PAGO ID :7352 FORMATO UNICO :566	104.88		38,604.76
	000000000	EG	97	19126	19/abr/17	AUT PAGO ID :7358 FORMATO UNICO :561	7.61		38,612.37
	000000000	EG	150	19193	19/abr/17	AUT PAGO ID :7405 FORMATO UNICO :567	5,545.74		44,158.11
	000000000	EG	161	19228	24/abr/17	AUT PAGO ID :7418 FORMATO UNICO :566	1,168.00		45,326.11
	000000000	EG	170	19432	30/abr/17	AUT PAGO ID :7500 FORMATO UNICO :577	615.46		45,941.57
505703 01	000000000	DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE		45,250.01	691.56
505703 01	000000000	DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE		691.56	0.00
	000000000	EG	10	19314	02/may/1	AUT PAGO ID :7433 FORMATO UNICO :569	137.79		137.79
	000000000	EG	11	19315	02/may/1	AUT PAGO ID :7434 FORMATO UNICO :572	228.57		366.36
	000000000	EG	12	19316	02/may/1	AUT PAGO ID :7435 FORMATO UNICO :572	228.57		594.93
	000000000	EG	13	19317	02/may/1	AUT PAGO ID :7436 FORMATO UNICO :571	228.57		823.50
	000000000	EG	14	19318	02/may/1	AUT PAGO ID :7437 FORMATO UNICO :571	228.57		1,052.07
	000000000	EG	15	19319	02/may/1	AUT PAGO ID :7439 FORMATO UNICO :571	228.57		1,280.64
	000000000	EG	16	19320	02/may/1	AUT PAGO ID :7440 FORMATO UNICO :572	228.57		1,509.21
	000000000	EG	17	19321	02/may/1	AUT PAGO ID :7441 FORMATO UNICO :571	228.57		1,737.78
	000000000	EG	18	19322	02/may/1	AUT PAGO ID :7442 FORMATO UNICO :572	228.57		1,966.35
	000000000	EG	19	19323	02/may/1	AUT PAGO ID :7444 FORMATO UNICO :573	167.11		2,133.46
	000000000	EG	20	19324	02/may/1	AUT PAGO ID :7445 FORMATO UNICO :573	23.86		2,157.32
	000000000	EG	21	19325	02/may/1	AUT PAGO ID :7446 FORMATO UNICO :573	154.46		2,311.78
	000000000	EG	22	19326	02/may/1	AUT PAGO ID :7447 FORMATO UNICO :573	1.72		2,313.50
	000000000	EG	23	19327	02/may/1	AUT PAGO ID :7448 FORMATO UNICO :573	43.27		2,356.77
	000000000	EG	24	19328	02/may/1	AUT PAGO ID :7449 FORMATO UNICO :573	178.15		2,534.92
	000000000	EG	25	19329	02/may/1	AUT PAGO ID :7450 FORMATO UNICO :573	723.66		3,258.58
	000000000	EG	26	19330	02/may/1	AUT PAGO ID :7451 FORMATO UNICO :573	50.86		3,309.44
	000000000	EG	27	19331	02/may/1	AUT PAGO ID :7452 FORMATO UNICO :574	67.78		3,377.22
	000000000	EG	28	19332	02/may/1	AUT PAGO ID :7453 FORMATO UNICO :574	41.81		3,419.03
	000000000	EG	29	19333	02/may/1	AUT PAGO ID :7454 FORMATO UNICO :574	393.42		3,812.45
	000000000	EG	30	19334	02/may/1	AUT PAGO ID :7455 FORMATO UNICO :574	18.68		3,831.13
	000000000	EG	31	19335	02/may/1	AUT PAGO ID :7456 FORMATO UNICO :574	228.57		4,059.70
	000000000	EG	35	19343	02/may/1	AUT PAGO ID :7443 FORMATO UNICO :573	393.18		4,452.88
	000000000	EG	46	19446	08/may/1	AUT PAGO ID :7468 FORMATO UNICO :573	1,496.32		5,949.20
	000000000	EG	47	19447	08/may/1	AUT PAGO ID :7469 FORMATO UNICO :572	8.00		5,957.20
	000000000	EG	52	19452	08/may/1	AUT PAGO ID :7474 FORMATO UNICO :570	1,868.54		7,825.74
	000000000	EG	61	19461	08/may/1	AUT PAGO ID :7483 FORMATO UNICO :568	264.00		8,089.74
	000000000	EG	71	19471	08/may/1	AUT PAGO ID :7462 FORMATO UNICO :575	198.09		8,287.83
	000000000	EG	72	19472	08/may/1	AUT PAGO ID :7463 FORMATO UNICO :575	294.89		8,582.72
	000000000	EG	73	19608	15/may/1	AUT PAGO ID :7526 FORMATO UNICO :579	228.57		8,811.29
	000000000	EG	74	19609	15/may/1	AUT PAGO ID :7527 FORMATO UNICO :579	113.49		8,924.78
	000000000	EG	75	19610	15/may/1	AUT PAGO ID :7528 FORMATO UNICO :579	182.86		9,107.64
	000000000	EG	76	19611	15/may/1	AUT PAGO ID :7529 FORMATO UNICO :579	400.35		9,507.99
	000000000	EG	77	19612	15/may/1	AUT PAGO ID :7530 FORMATO UNICO :579	29.06		9,537.05
	000000000	EG	78	19613	15/may/1	AUT PAGO ID :7531 FORMATO UNICO :579	228.57		9,765.62
	000000000	EG	79	19614	15/may/1	AUT PAGO ID :7532 FORMATO UNICO :579	496.24		10,261.86
	000000000	EG	80	19615	15/may/1	AUT PAGO ID :7533 FORMATO UNICO :579	68.12		10,329.98
	000000000	EG	81	19616	15/may/1	AUT PAGO ID :7534 FORMATO UNICO :579	228.57		10,558.55
	000000000	EG	82	19617	15/may/1	AUT PAGO ID :7535 FORMATO UNICO :579	89.85		10,648.40
	000000000	EG	83	19618	15/may/1	AUT PAGO ID :7556 FORMATO UNICO :580	213.33		10,861.73
	000000000	EG	84	19619	15/may/1	AUT PAGO ID :7536 FORMATO UNICO :580	28.51		10,890.24
	000000000	EG	85	19620	15/may/1	AUT PAGO ID :7537 FORMATO UNICO :580	1.72		10,891.96
	000000000	EG	86	19621	15/may/1	AUT PAGO ID :7538 FORMATO UNICO :580	228.57		11,120.53
	000000000	EG	87	19622	15/may/1	AUT PAGO ID :7539 FORMATO UNICO :580	134.04		11,254.57
	000000000	EG	88	19623	15/may/1	AUT PAGO ID :7540 FORMATO UNICO :580	40.33		11,294.90
	000000000	EG	89	19624	15/may/1	AUT PAGO ID :7541 FORMATO UNICO :580	228.57		11,523.47
	000000000	EG	90	19625	15/may/1	AUT PAGO ID :7542 FORMATO UNICO :580	210.24		11,733.71
	000000000	EG	91	19626	15/may/1	AUT PAGO ID :7543 FORMATO UNICO :580	78.59		11,812.30
	000000000	EG	92	19627	15/may/1	AUT PAGO ID :7544 FORMATO UNICO :580	228.57		12,040.87
	000000000	EG	93	19628	15/may/1	AUT PAGO ID :7545 FORMATO UNICO :581	113.43		12,154.30
	000000000	EG	94	19629	15/may/1	AUT PAGO ID :7546 FORMATO UNICO :581	117.02		12,271.32
	000000000	EG	95	19630	15/may/1	AUT PAGO ID :7547 FORMATO UNICO :581	228.57		12,499.89
	000000000	EG	96	19631	15/may/1	AUT PAGO ID :7548 FORMATO UNICO :581	56.65		12,556.54
	000000000	EG	97	19632	15/may/1	AUT PAGO ID :7549 FORMATO UNICO :581	6.91		12,563.45
	000000000	EG	98	19633	15/may/1	AUT PAGO ID :7550 FORMATO UNICO :581	198.10		12,761.55

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
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	000000000	EG	100	19635	15/may/1	AUT PAGO ID :7552 FORMATO UNICO :581	121.82		13,111.94
	000000000	EG	101	19636	15/may/1	AUT PAGO ID :7553 FORMATO UNICO :581	32.46		13,144.40
	000000000	EG	102	19637	15/may/1	AUT PAGO ID :7554 FORMATO UNICO :581	198.09		13,342.49
	000000000	EG	103	19638	15/may/1	AUT PAGO ID :7555 FORMATO UNICO :582	228.57		13,571.06
	000000000	EG	104	19639	15/may/1	AUT PAGO ID :7557 FORMATO UNICO :575	228.57		13,799.63
	000000000	EG	107	19642	15/may/1	AUT PAGO ID :7512 FORMATO UNICO :577	4,137.93		17,937.56
	000000000	EG	107	19642	15/may/1	AUT PAGO ID :7512 FORMATO UNICO :577	806.25		18,743.81
	000000000	EG	109	19644	15/may/1	AUT PAGO ID :7505 FORMATO UNICO :576	130.18		18,873.99
	000000000	EG	111	19646	15/may/1	AUT PAGO ID :7559 FORMATO UNICO :578	3,497.60		22,371.59
	000000000	EG	113	19648	15/may/1	AUT PAGO ID :7564 FORMATO UNICO :578	102.40		22,473.99
	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578	588.39		23,062.38
	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578	168.11		23,230.49
	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578	170.51		23,401.00
	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578	341.01		23,742.01
	000000000	EG	123	19658	15/may/1	AUT PAGO ID :7517 FORMATO UNICO :568	512.00		24,254.01
	000000000	EG	125	19660	15/may/1	AUT PAGO ID :7519 FORMATO UNICO :575	768.00		25,022.01
	000000000	EG	129	19664	15/may/1	AUT PAGO ID :7523 FORMATO UNICO :554	1,392.00		26,414.01
	000000000	EG	132	19667	15/may/1	AUT PAGO ID :7510 FORMATO UNICO :576	570.89		26,984.90
	000000000	EG	183	19725	15/may/1	AUT PAGO ID :7646 FORMATO UNICO :577	27.59		27,012.49
	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575	22.06		27,034.55
	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575	9.66		27,044.21
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	603.52		27,647.73
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	707.73		28,355.46
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	12,067.33		40,422.79
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	1,448.72		41,871.51
	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	7,691.22		49,562.73
	000000000	EG	206	19766	22/may/1	AUT PAGO ID :7637 FORMATO UNICO :590	180.99		49,743.72
	000000000	EG	207	19767	22/may/1	AUT PAGO ID :7638 FORMATO UNICO :590	228.57		49,972.29
	000000000	EG	208	19768	22/may/1	AUT PAGO ID :7644 FORMATO UNICO :590	106.67		50,078.96
	000000000	EG	209	19769	22/may/1	AUT PAGO ID :7639 FORMATO UNICO :590	14.18		50,093.14
	000000000	EG	210	19770	22/may/1	AUT PAGO ID :7640 FORMATO UNICO :590	31.81		50,124.95
	000000000	EG	225	20836	29/may/1	AUT PAGO ID :7647 FORMATO UNICO :591	116.00		50,240.95
	000000000	EG	226	20837	29/may/1	AUT PAGO ID :7648 FORMATO UNICO :591	228.57		50,469.52
	000000000	EG	227	20838	29/may/1	AUT PAGO ID :7699 FORMATO UNICO :591	166.78		50,636.30
	000000000	EG	228	20839	29/may/1	AUT PAGO ID :7650 FORMATO UNICO :591	72.22		50,708.52
	000000000	EG	229	20840	29/may/1	AUT PAGO ID :7651 FORMATO UNICO :591	228.57		50,937.09
	000000000	EG	230	20841	29/may/1	AUT PAGO ID :7652 FORMATO UNICO :592	228.57		51,165.66
	000000000	EG	231	20842	29/may/1	AUT PAGO ID :7653 FORMATO UNICO :592	265.41		51,431.07
	000000000	EG	233	20844	29/may/1	AUT PAGO ID :7654 FORMATO UNICO :593	228.57		51,659.64
	000000000	EG	235	20846	29/may/1	AUT PAGO ID :7655 FORMATO UNICO :593	88.75		51,748.39
	000000000	EG	236	20847	29/may/1	AUT PAGO ID :7656 FORMATO UNICO :593	15.90		51,764.29
	000000000	EG	237	20848	29/may/1	AUT PAGO ID :7657 FORMATO UNICO :593	228.57		51,992.86
	000000000	EG	238	20849	29/may/1	AUT PAGO ID :7658 FORMATO UNICO :593	92.63		52,085.49
	000000000	EG	239	20850	29/may/1	AUT PAGO ID :7659 FORMATO UNICO :593	54.83		52,140.32
	000000000	EG	240	20851	29/may/1	AUT PAGO ID :7660 FORMATO UNICO :593	228.57		52,368.89
	000000000	EG	241	20852	29/may/1	AUT PAGO ID :7661 FORMATO UNICO :593	391.18		52,760.07
	000000000	EG	242	20853	29/may/1	AUT PAGO ID :7662 FORMATO UNICO :594	128.20		52,888.27
	000000000	EG	243	20854	29/may/1	AUT PAGO ID :7663 FORMATO UNICO :594	228.57		53,116.84
	000000000	EG	244	20855	29/may/1	AUT PAGO ID :7664 FORMATO UNICO :594	103.53		53,220.37
	000000000	EG	245	20856	29/may/1	AUT PAGO ID :7700 FORMATO UNICO :594	228.57		53,448.94
	000000000	EG	246	20857	29/may/1	AUT PAGO ID :7665 FORMATO UNICO :594	136.37		53,585.31
	000000000	EG	247	20858	29/may/1	AUT PAGO ID :7666 FORMATO UNICO :594	38.72		53,624.03
	000000000	EG	248	20859	29/may/1	AUT PAGO ID :7667 FORMATO UNICO :594	228.57		53,852.60
	000000000	EG	249	20860	29/may/1	AUT PAGO ID :7668 FORMATO UNICO :594	98.58		53,951.18
	000000000	EG	250	20861	29/may/1	AUT PAGO ID :7669 FORMATO UNICO :594	14.88		53,966.06
	000000000	EG	251	20862	29/may/1	AUT PAGO ID :7670 FORMATO UNICO :594	45.56		54,011.62
	000000000	EG	252	20863	29/may/1	AUT PAGO ID :7671 FORMATO UNICO :595	110.37		54,121.99
	000000000	EG	253	20864	29/may/1	AUT PAGO ID :7672 FORMATO UNICO :595	228.57		54,350.56
	000000000	EG	254	20865	29/may/1	AUT PAGO ID :7673 FORMATO UNICO :595	14.00		54,364.56
	000000000	EG	255	20866	29/may/1	AUT PAGO ID :7674 FORMATO UNICO :595	228.57		54,593.13
	000000000	EG	256	20867	29/may/1	AUT PAGO ID :7675 FORMATO UNICO :595	90.35		54,683.48
	000000000	EG	257	20868	29/may/1	AUT PAGO ID :7676 FORMATO UNICO :595	36.99		54,720.47
	000000000	EG	258	20869	29/may/1	AUT PAGO ID :7677 FORMATO UNICO :595	228.57		54,949.04
	000000000	EG	259	20870	29/may/1	AUT PAGO ID :7678 FORMATO UNICO :595	38.89		54,987.93
	000000000	EG	260	20871	29/may/1	AUT PAGO ID :7679 FORMATO UNICO :595	47.71		55,035.64
	000000000	EG	263	20874	29/may/1	AUT PAGO ID :7698 FORMATO UNICO :597	27.81		55,063.45
	000000000	EG	270	21024	31/may/1	AUT PAGO ID :7728 FORMATO UNICO :601	739.04		55,802.49
505703 01	000000000	DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA		55,402.15	400.34
505703 01	000000000	DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA		400.34	0.00
	000000000	EG	1	20913	05/jun/17	AUT PAGO ID :7723 FORMATO UNICO :576	848.00		848.00
	000000000	EG	6	20918	05/jun/17	AUT PAGO ID :7706 FORMATO UNICO :589	1,025.60		1,873.60
	000000000	EG	7	20919	05/jun/17	AUT PAGO ID :7707 FORMATO UNICO :591	12.80		1,886.40
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599	927.04		2,813.44
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599	296.96		3,110.40
	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599	739.04		3,849.44

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
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	000000000	EG	39	21103	12/jun/17	AUT PAGO ID :7744 FORMATO UNICO :599	11.03		3,868.75
	000000000	EG	102	21253	19/jun/17	AUT PAGO ID :7618 FORMATO UNICO :574	188.83		4,057.58
	000000000	EG	105	21256	19/jun/17	AUT PAGO ID :7801 FORMATO UNICO :598	76.75		4,134.33
	000000000	EG	106	21257	19/jun/17	AUT PAGO ID :7802 FORMATO UNICO :598	3.46		4,137.79
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600	381.91		4,519.70
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600	15.52		4,535.22
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600	62.80		4,598.02
	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600	576.24		5,174.26
	000000000	EG	111	21262	19/jun/17	AUT PAGO ID :7857 FORMATO UNICO :601	54.05		5,228.31
	000000000	EG	112	21263	19/jun/17	AUT PAGO ID :7841 FORMATO UNICO :601	3,808.84		9,037.15
	000000000	EG	113	21264	19/jun/17	AUT PAGO ID :7842 FORMATO UNICO :601	173.88		9,211.03
	000000000	EG	114	21265	19/jun/17	AUT PAGO ID :7856 FORMATO UNICO :602	560.00		9,771.03
	000000000	EG	115	21266	19/jun/17	AUT PAGO ID :7855 FORMATO UNICO :602	102.40		9,873.43
	000000000	EG	117	21268	19/jun/17	AUT PAGO ID :7852 FORMATO UNICO :602	682.03		10,555.46
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	000000000	EG	119	21270	19/jun/17	AUT PAGO ID :7804 FORMATO UNICO :602	289.23		11,414.27
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	000000000	EG	121	21272	19/jun/17	AUT PAGO ID :7853 FORMATO UNICO :602	588.39		12,024.07
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	000000000	EG	122	21273	19/jun/17	AUT PAGO ID :7806 FORMATO UNICO :602	198.10		12,726.52
	000000000	EG	123	21274	19/jun/17	AUT PAGO ID :7807 FORMATO UNICO :603	4.49		12,731.01
	000000000	EG	124	21275	19/jun/17	AUT PAGO ID :7808 FORMATO UNICO :603	125.47		12,856.48
	000000000	EG	126	21277	19/jun/17	AUT PAGO ID :7809 FORMATO UNICO :604	198.10		13,054.58
	000000000	EG	127	21280	19/jun/17	AUT PAGO ID :7810 FORMATO UNICO :604	283.16		13,337.74
	000000000	EG	128	21284	19/jun/17	AUT PAGO ID :7811 FORMATO UNICO :604	89.88		13,427.62
	000000000	EG	129	21285	19/jun/17	AUT PAGO ID :7812 FORMATO UNICO :604	228.57		13,656.19
	000000000	EG	130	21286	19/jun/17	AUT PAGO ID :7860 FORMATO UNICO :604	65.14		13,721.33
	000000000	EG	131	21287	19/jun/17	AUT PAGO ID :7817 FORMATO UNICO :605	58.47		13,779.80
	000000000	EG	135	21291	19/jun/17	AUT PAGO ID :7859 FORMATO UNICO :610	228.57		14,008.37
	000000000	EG	136	21292	19/jun/17	AUT PAGO ID :7818 FORMATO UNICO :610	210.50		14,218.87
	000000000	EG	137	21293	19/jun/17	AUT PAGO ID :7819 FORMATO UNICO :610	36.97		14,255.84
	000000000	EG	138	21294	19/jun/17	AUT PAGO ID :7820 FORMATO UNICO :610	228.57		14,484.41
	000000000	EG	139	21295	19/jun/17	AUT PAGO ID :7821 FORMATO UNICO :610	308.42		14,792.83
	000000000	EG	140	21296	19/jun/17	AUT PAGO ID :7824 FORMATO UNICO :611	228.57		15,021.40
	000000000	EG	141	21297	19/jun/17	AUT PAGO ID :7825 FORMATO UNICO :611	160.50		15,181.90
	000000000	EG	142	21298	19/jun/17	AUT PAGO ID :7826 FORMATO UNICO :611	52.19		15,234.09
	000000000	EG	143	21299	19/jun/17	AUT PAGO ID :7827 FORMATO UNICO :611	228.57		15,462.66
	000000000	EG	144	21300	19/jun/17	AUT PAGO ID :7828 FORMATO UNICO :612	88.29		15,550.95
	000000000	EG	145	21301	19/jun/17	AUT PAGO ID :7829 FORMATO UNICO :612	10.36		15,561.31
	000000000	EG	146	21302	19/jun/17	AUT PAGO ID :7830 FORMATO UNICO :612	228.57		15,789.88
	000000000	EG	147	21303	19/jun/17	AUT PAGO ID :7831 FORMATO UNICO :612	786.69		16,576.57
	000000000	EG	148	21304	19/jun/17	AUT PAGO ID :7832 FORMATO UNICO :612	31.82		16,608.39
	000000000	EG	149	21305	19/jun/17	AUT PAGO ID :7833 FORMATO UNICO :612	228.57		16,836.96
	000000000	EG	150	21306	19/jun/17	AUT PAGO ID :7834 FORMATO UNICO :612	219.03		17,055.99
	000000000	EG	151	21307	19/jun/17	AUT PAGO ID :7835 FORMATO UNICO :612	5.29		17,061.28
	000000000	EG	152	21308	19/jun/17	AUT PAGO ID :7836 FORMATO UNICO :612	228.57		17,289.85
	000000000	EG	153	21309	19/jun/17	AUT PAGO ID :7837 FORMATO UNICO :612	28.75		17,318.60
	000000000	EG	160	21358	26/jun/17	AUT PAGO ID :7897 FORMATO UNICO :599	58.91		17,377.51
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	700.95		18,078.46
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	471.86		18,550.32
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	340.40		18,890.72
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	5,403.84		24,294.56
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	12,187.82		36,482.38
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	2,691.96		39,174.34
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	2,205.66		41,380.00
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	6,338.99		47,718.99
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	13,151.98		60,870.97
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	16,220.61		77,091.58
	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	2,474.97		79,566.55
	000000000	EG	175	21373	26/jun/17	AUT PAGO ID :7871 FORMATO UNICO :611	3,497.60		83,064.15
	000000000	EG	181	21379	26/jun/17	AUT PAGO ID :7887 FORMATO UNICO :616	1,591.84		84,655.99
	000000000	EG	183	21381	26/jun/17	AUT PAGO ID :7891 FORMATO UNICO :616	785.41		85,441.40
	000000000	EG	184	21382	26/jun/17	AUT PAGO ID :7864 FORMATO UNICO :617	228.57		85,669.97
	000000000	EG	185	21383	26/jun/17	AUT PAGO ID :7865 FORMATO UNICO :617	142.49		85,812.46
	000000000	EG	186	21384	26/jun/17	AUT PAGO ID :7866 FORMATO UNICO :617	12.46		85,824.92
	000000000	EG	188	21386	26/jun/17	AUT PAGO ID :7885 FORMATO UNICO :617	27.12		85,852.04
	000000000	EG	189	21387	26/jun/17	AUT PAGO ID :7867 FORMATO UNICO :618	228.57		86,080.61
	000000000	EG	190	21388	26/jun/17	AUT PAGO ID :7868 FORMATO UNICO :618	477.76		86,558.37
	000000000	EG	191	21389	26/jun/17	AUT PAGO ID :7869 FORMATO UNICO :618	39.77		86,598.14
	000000000	EG	197	21652	30/jun/17	AUT PAGO ID :7990 FORMATO UNICO :628	767.67		87,365.81
505703 01	000000000	DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA		86,833.90	531.91
505703 01	000000000	DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA		531.91	0.00
	000000000	EG	7	21460	03/jul/17	AUT PAGO ID :7917 FORMATO UNICO :605	99.20		99.20
	000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616	22.07		121.27

Clave Programática	Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**						**Saldo Inicial**	**0.00**
000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616	8.28		129.55
000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618	188.39		317.94
000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618	13.45		331.39
000000000	EG	27	21488	03/jul/17	AUT PAGO ID :7940 FORMATO UNICO :618	2,368.00		2,699.39
000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618	1,331.06		4,030.45
000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618	42.78		4,073.23
000000000	EG	29	21490	03/jul/17	AUT PAGO ID :7901 FORMATO UNICO :619	131.71		4,204.94
000000000	EG	30	21491	03/jul/17	AUT PAGO ID :7902 FORMATO UNICO :619	228.57		4,433.51
000000000	EG	31	21492	03/jul/17	AUT PAGO ID :7903 FORMATO UNICO :619	188.83		4,622.34
000000000	EG	32	21493	03/jul/17	AUT PAGO ID :7904 FORMATO UNICO :619	7.49		4,629.83
000000000	EG	33	21494	03/jul/17	AUT PAGO ID :7905 FORMATO UNICO :619	228.57		4,858.40
000000000	EG	34	21495	03/jul/17	AUT PAGO ID :7906 FORMATO UNICO :619	214.60		5,073.00
000000000	EG	35	21496	03/jul/17	AUT PAGO ID :7907 FORMATO UNICO :620	324.14		5,397.14
000000000	EG	36	21497	03/jul/17	AUT PAGO ID :7908 FORMATO UNICO :620	228.57		5,625.71
000000000	EG	37	21498	03/jul/17	AUT PAGO ID :7909 FORMATO UNICO :620	501.76		6,127.47
000000000	EG	38	21499	03/jul/17	AUT PAGO ID :7946 FORMATO UNICO :621	228.57		6,356.04
000000000	EG	39	21500	03/jul/17	AUT PAGO ID :7947 FORMATO UNICO :621	447.71		6,803.75
000000000	EG	40	21501	03/jul/17	AUT PAGO ID :7948 FORMATO UNICO :621	60.16		6,863.91
000000000	EG	41	21502	03/jul/17	AUT PAGO ID :7949 FORMATO UNICO :621	228.57		7,092.48
000000000	EG	42	21503	03/jul/17	AUT PAGO ID :7950 FORMATO UNICO :621	138.56		7,231.04
000000000	EG	43	21504	03/jul/17	AUT PAGO ID :7951 FORMATO UNICO :621	104.37		7,335.41
000000000	EG	44	21505	03/jul/17	AUT PAGO ID :7952 FORMATO UNICO :621	228.57		7,563.98
000000000	EG	45	21506	03/jul/17	AUT PAGO ID :7953 FORMATO UNICO :622	154.20		7,718.18
000000000	EG	46	21507	03/jul/17	AUT PAGO ID :7954 FORMATO UNICO :622	38.71		7,756.89
000000000	EG	47	21508	03/jul/17	AUT PAGO ID :7955 FORMATO UNICO :622	69.12		7,826.01
000000000	EG	48	21509	03/jul/17	AUT PAGO ID :7956 FORMATO UNICO :622	228.57		8,054.58
000000000	EG	49	21510	03/jul/17	AUT PAGO ID :7957 FORMATO UNICO :622	51.43		8,106.01
000000000	EG	50	21511	03/jul/17	AUT PAGO ID :7958 FORMATO UNICO :622	14.86		8,120.87
000000000	EG	51	21512	03/jul/17	AUT PAGO ID :7959 FORMATO UNICO :622	228.57		8,349.44
000000000	EG	53	21514	03/jul/17	AUT PAGO ID :7960 FORMATO UNICO :622	191.53		8,540.97
000000000	EG	54	21515	03/jul/17	AUT PAGO ID :7961 FORMATO UNICO :622	143.57		8,684.54
000000000	EG	55	21516	03/jul/17	AUT PAGO ID :7962 FORMATO UNICO :623	228.57		8,913.11
000000000	EG	56	21517	03/jul/17	AUT PAGO ID :7963 FORMATO UNICO :623	403.92		9,317.03
000000000	EG	57	21518	03/jul/17	AUT PAGO ID :7964 FORMATO UNICO :623	71.35		9,388.38
000000000	EG	58	21519	03/jul/17	AUT PAGO ID :7965 FORMATO UNICO :623	228.57		9,616.95
000000000	EG	59	21520	03/jul/17	AUT PAGO ID :7966 FORMATO UNICO :623	179.84		9,796.79
000000000	EG	60	21521	03/jul/17	AUT PAGO ID :7967 FORMATO UNICO :623	228.57		10,025.36
000000000	EG	61	21522	03/jul/17	AUT PAGO ID :7968 FORMATO UNICO :623	153.10		10,178.46
000000000	EG	62	21523	03/jul/17	AUT PAGO ID :7969 FORMATO UNICO :623	40.19		10,218.65
000000000	EG	63	21524	03/jul/17	AUT PAGO ID :7944 FORMATO UNICO :623	2,610.40		12,829.05
000000000	EG	76	21556	10/jul/17	AUT PAGO ID :7977 FORMATO UNICO :620	384.00		13,213.05
000000000	EG	77	21557	10/jul/17	AUT PAGO ID :7976 FORMATO UNICO :620	29.44		13,242.49
000000000	EG	85	21567	10/jul/17	AUT PAGO ID :7972 FORMATO UNICO :624	2,220.40		15,462.89
000000000	EG	86	21568	10/jul/17	AUT PAGO ID :7979 FORMATO UNICO :624	380.86		15,843.75
000000000	EG	87	21569	10/jul/17	AUT PAGO ID :7989 FORMATO UNICO :625	25.62		15,869.37
000000000	EG	91	21792	17/jul/17	AUT PAGO ID :8064 FORMATO UNICO :624	128.00		15,997.37
000000000	EG	109	21810	17/jul/17	AUT PAGO ID :8082 FORMATO UNICO :627	149.35		16,146.72
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	480.00		16,626.72
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	623.36		17,250.08
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	2,880.00		20,130.08
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	6,913.42		27,043.50
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	17,483.04		44,526.54
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	7,527.71		52,054.25
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	1,280.00		53,334.25
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	8,432.73		61,766.98
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	320.00		62,086.98
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	14,737.29		76,824.27
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	1,830.70		78,654.97
000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	1,164.25		79,819.22
000000000	EG	114	21815	17/jul/17	AUT PAGO ID :8087 FORMATO UNICO :628	102.40		79,921.62
000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629	588.39		80,510.01
000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629	504.35		81,014.36
000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629	227.33		81,241.69
000000000	EG	117	21818	17/jul/17	AUT PAGO ID :7993 FORMATO UNICO :630	228.57		81,470.26
000000000	EG	118	21819	17/jul/17	AUT PAGO ID :7994 FORMATO UNICO :630	400.44		81,870.70
000000000	EG	119	21820	17/jul/17	AUT PAGO ID :7995 FORMATO UNICO :630	24.53		81,895.23
000000000	EG	120	21821	17/jul/17	AUT PAGO ID :7996 FORMATO UNICO :630	228.57		82,123.80
000000000	EG	121	21822	17/jul/17	AUT PAGO ID :7997 FORMATO UNICO :630	204.23		82,328.03
000000000	EG	122	21823	17/jul/17	AUT PAGO ID :7998 FORMATO UNICO :630	228.57		82,556.60
000000000	EG	123	21824	17/jul/17	AUT PAGO ID :7999 FORMATO UNICO :630	290.10		82,846.70
000000000	EG	124	21825	17/jul/17	AUT PAGO ID :8000 FORMATO UNICO :630	228.57		83,075.27
000000000	EG	125	21826	17/jul/17	AUT PAGO ID :8001 FORMATO UNICO :630	271.63		83,346.90
000000000	EG	126	21827	17/jul/17	AUT PAGO ID :8002 FORMATO UNICO :630	78.11		83,425.01
000000000	EG	142	21843	17/jul/17	AUT PAGO ID :8003 FORMATO UNICO :632	228.57		83,653.58
000000000	EG	151	21852	17/jul/17	AUT PAGO ID :8004 FORMATO UNICO :633	404.03		84,057.61
000000000	EG	152	21853	17/jul/17	AUT PAGO ID :8005 FORMATO UNICO :633	63.62		84,121.23

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	153	21854	17/jul/17	AUT PAGO ID :8006 FORMATO UNICO :633	228.57		84,349.80
	000000000	EG	154	21855	17/jul/17	AUT PAGO ID :8007 FORMATO UNICO :633	63.04		84,412.84
	000000000	EG	155	21856	17/jul/17	AUT PAGO ID :8008 FORMATO UNICO :633	6.91		84,419.75
	000000000	EG	156	21857	17/jul/17	AUT PAGO ID :8009 FORMATO UNICO :633	228.57		84,648.32
	000000000	EG	157	21858	17/jul/17	AUT PAGO ID :8010 FORMATO UNICO :634	14.88		84,663.20
	000000000	EG	158	21859	17/jul/17	AUT PAGO ID :8011 FORMATO UNICO :634	228.57		84,891.77
	000000000	EG	159	21860	17/jul/17	AUT PAGO ID :8012 FORMATO UNICO :634	50.14		84,941.91
	000000000	EG	160	21861	17/jul/17	AUT PAGO ID :8013 FORMATO UNICO :634	228.57		85,170.48
	000000000	EG	161	21862	17/jul/17	AUT PAGO ID :8014 FORMATO UNICO :634	70.51		85,240.99
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624	38.29		85,279.28
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624	32.05		85,311.33
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624	49.60		85,360.93
	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624	82.22		85,443.15
	000000000	EG	194	21943	24/jul/17	AUT PAGO ID :8098 FORMATO UNICO :625	153.60		85,596.75
	000000000	EG	195	21944	24/jul/17	AUT PAGO ID :8099 FORMATO UNICO :625	88.55		85,685.30
	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626	19.31		85,704.61
	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626	88.28		85,792.89
	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626	358.40		86,151.29
	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626	8.00		86,159.29
	000000000	EG	198	21947	24/jul/17	AUT PAGO ID :8101 FORMATO UNICO :626	430.57		86,589.86
	000000000	EG	200	21949	24/jul/17	AUT PAGO ID :8119 FORMATO UNICO :627	34.81		86,624.67
	000000000	EG	209	21958	24/jul/17	AUT PAGO ID :8112 FORMATO UNICO :629	119.04		86,743.71
	000000000	EG	216	21965	24/jul/17	AUT PAGO ID :8124 FORMATO UNICO :639	3,497.60		90,241.31
	000000000	EG	267	22088	27/jul/17	AUT PAGO ID :8187 FORMATO UNICO :649	166.60		90,407.91
	000000000	EG	226	21994	31/jul/17	AUT PAGO ID :8150 FORMATO UNICO :641	2,580.80		92,988.71
	000000000	EG	227	21995	31/jul/17	AUT PAGO ID :8149 FORMATO UNICO :640	24.12		93,012.83
	000000000	EG	246	22014	31/jul/17	AUT PAGO ID :8152 FORMATO UNICO :642	250.83		93,263.66
	000000000	EG	247	22015	31/jul/17	AUT PAGO ID :8153 FORMATO UNICO :643	566.17		93,829.83
	000000000	EG	248	22016	31/jul/17	AUT PAGO ID :8154 FORMATO UNICO :643	256.74		94,086.57
	000000000	EG	250	22018	31/jul/17	AUT PAGO ID :8155 FORMATO UNICO :643	228.57		94,315.14
	000000000	EG	251	22019	31/jul/17	AUT PAGO ID :8156 FORMATO UNICO :643	251.36		94,566.50
	000000000	EG	252	22020	31/jul/17	AUT PAGO ID :8157 FORMATO UNICO :643	24.88		94,591.38
	000000000	EG	253	22021	31/jul/17	AUT PAGO ID :8158 FORMATO UNICO :643	228.57		94,819.95
	000000000	EG	254	22022	31/jul/17	AUT PAGO ID :8159 FORMATO UNICO :643	94.03		94,913.98
	000000000	EG	255	22023	31/jul/17	AUT PAGO ID :8160 FORMATO UNICO :643	228.57		95,142.55
	000000000	EG	256	22024	31/jul/17	AUT PAGO ID :8161 FORMATO UNICO :644	178.00		95,320.55
	000000000	EG	257	22025	31/jul/17	AUT PAGO ID :8162 FORMATO UNICO :644	36.62		95,357.17
	000000000	EG	258	22026	31/jul/17	AUT PAGO ID :8163 FORMATO UNICO :644	228.57		95,585.74
	000000000	EG	259	22027	31/jul/17	AUT PAGO ID :8164 FORMATO UNICO :644	7.60		95,593.34
	000000000	EG	260	22028	31/jul/17	AUT PAGO ID :8165 FORMATO UNICO :644	482.06		96,075.40
	000000000	EG	261	22029	31/jul/17	AUT PAGO ID :8166 FORMATO UNICO :644	182.83		96,258.23
	000000000	EG	262	22030	31/jul/17	AUT PAGO ID :8167 FORMATO UNICO :644	228.57		96,486.80
	000000000	EG	263	22031	31/jul/17	AUT PAGO ID :8168 FORMATO UNICO :644	94.22		96,581.02
	000000000	EG	264	22032	31/jul/17	AUT PAGO ID :8169 FORMATO UNICO :644	228.57		96,809.59
	000000000	EG	265	22033	31/jul/17	AUT PAGO ID :8170 FORMATO UNICO :644	277.68		97,087.27
	000000000	EG	266	22034	31/jul/17	AUT PAGO ID :8171 FORMATO UNICO :645	90.01		97,177.28
	000000000	EG	268	23220	31/jul/17	AUT PAGO ID :8208 FORMATO UNICO :651	645.23		97,822.51
505703 01	000000000	DI	230	23369	31/jul/17	DETERMINACION DEL IVA DEL MES DE JU		97,822.51	0.00
	000000000	EG	1	23208	08/ago/17	AUT PAGO ID :8207 FORMATO UNICO :648	228.57		228.57
	000000000	EG	2	23209	08/ago/17	AUT PAGO ID :8188 FORMATO UNICO :647	85.11		313.68
	000000000	EG	3	23210	08/ago/17	AUT PAGO ID :8189 FORMATO UNICO :647	58.77		372.45
	000000000	EG	4	23211	08/ago/17	AUT PAGO ID :8190 FORMATO UNICO :647	165.48		537.93
	000000000	EG	5	23212	08/ago/17	AUT PAGO ID :8191 FORMATO UNICO :647	228.57		766.50
	000000000	EG	6	23213	08/ago/17	AUT PAGO ID :8192 FORMATO UNICO :648	774.10		1,540.60
	000000000	EG	7	23214	08/ago/17	AUT PAGO ID :8193 FORMATO UNICO :648	228.57		1,769.17
	000000000	EG	8	23215	08/ago/17	AUT PAGO ID :8194 FORMATO UNICO :648	228.57		1,997.74
	000000000	EG	9	23216	08/ago/17	AUT PAGO ID :8195 FORMATO UNICO :648	538.65		2,536.39
	000000000	EG	10	23217	08/ago/17	AUT PAGO ID :8196 FORMATO UNICO :648	101.36		2,637.75
	000000000	EG	11	23218	08/ago/17	AUT PAGO ID :8197 FORMATO UNICO :648	228.57		2,866.32
	000000000	EG	12	23219	08/ago/17	AUT PAGO ID :8198 FORMATO UNICO :648	198.28		3,064.60
	000000000	EG	13	23223	08/ago/17	AUT PAGO ID :8199 FORMATO UNICO :648	228.57		3,293.17
	000000000	EG	14	23224	08/ago/17	AUT PAGO ID :8200 FORMATO UNICO :648	247.07		3,540.24
	000000000	EG	15	23225	08/ago/17	AUT PAGO ID :8202 FORMATO UNICO :649	232.13		3,772.37
	000000000	EG	16	23226	08/ago/17	AUT PAGO ID :8203 FORMATO UNICO :649	44.26		3,816.63
	000000000	EG	27	23237	08/ago/17	AUT PAGO ID :8186 FORMATO UNICO :645	8.00		3,824.63
	000000000	EG	80	23377	14/ago/17	AUT PAGO ID :8260 FORMATO UNICO :652	228.57		4,053.20
	000000000	EG	81	23378	14/ago/17	AUT PAGO ID :8239 FORMATO UNICO :651	228.57		4,281.77
	000000000	EG	82	23379	14/ago/17	AUT PAGO ID :8235 FORMATO UNICO :651	267.50		4,549.27
	000000000	EG	83	23380	14/ago/17	AUT PAGO ID :8241 FORMATO UNICO :651	21.45		4,570.72
	000000000	EG	84	23381	14/ago/17	AUT PAGO ID :8257 FORMATO UNICO :652	228.57		4,799.29
	000000000	EG	85	23382	14/ago/17	AUT PAGO ID :8259 FORMATO UNICO :652	81.27		4,880.56
	000000000	EG	86	23383	14/ago/17	AUT PAGO ID :8261 FORMATO UNICO :652	38.33		4,918.89
	000000000	EG	87	23384	14/ago/17	AUT PAGO ID :8262 FORMATO UNICO :652	13.13		4,932.02
	000000000	EG	88	23385	14/ago/17	AUT PAGO ID :8263 FORMATO UNICO :652	228.57		5,160.59
	000000000	EG	89	23386	14/ago/17	AUT PAGO ID :8264 FORMATO UNICO :652	172.68		5,333.27
	000000000	EG	90	23387	14/ago/17	AUT PAGO ID :8265 FORMATO UNICO :652	130.33		5,463.60

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	91	23388	14/ago/17	AUT PAGO ID :8267 FORMATO UNICO :653	210.56		5,674.16
	000000000	EG	92	23389	14/ago/17	AUT PAGO ID :8268 FORMATO UNICO :653	228.57		5,902.73
	000000000	EG	93	23390	14/ago/17	AUT PAGO ID :8269 FORMATO UNICO :653	184.58		6,087.31
	000000000	EG	94	23391	14/ago/17	AUT PAGO ID :8270 FORMATO UNICO :653	115.85		6,203.16
	000000000	EG	95	23392	14/ago/17	AUT PAGO ID :8271 FORMATO UNICO :753	228.57		6,431.73
	000000000	EG	96	23393	14/ago/17	AUT PAGO ID :8272 FORMATO UNICO :753	569.52		7,001.25
	000000000	EG	97	23394	14/ago/17	AUT PAGO ID :8273 FORMATO UNICO :753	45.68		7,046.93
	000000000	EG	98	23395	14/ago/17	AUT PAGO ID :8274 FORMATO UNICO :753	228.57		7,275.50
	000000000	EG	99	23396	14/ago/17	AUT PAGO ID :8275 FORMATO UNICO :753	56.50		7,332.00
	000000000	EG	100	23397	14/ago/17	AUT PAGO ID :8276 FORMATO UNICO :753	228.57		7,560.57
	000000000	EG	101	23398	14/ago/17	AUT PAGO ID :8277 FORMATO UNICO :753	626.33		8,186.90
	000000000	EG	102	23399	14/ago/17	AUT PAGO ID :8278 FORMATO UNICO :753	15.90		8,202.80
	000000000	EG	103	23400	14/ago/17	AUT PAGO ID :8282 FORMATO UNICO :754	228.57		8,431.37
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627	641.37		9,072.74
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627	91.90		9,164.64
	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627	89.32		9,253.96
	000000000	EG	123	23420	14/ago/17	AUT PAGO ID :8258 FORMATO UNICO :652	95.32		9,349.28
	000000000	EG	124	23421	14/ago/17	AUT PAGO ID :8266 FORMATO UNICO :652	228.57		9,577.85
	000000000	EG	125	23422	14/ago/17	AUT PAGO ID :8283 FORMATO UNICO :754	137.22		9,715.07
	000000000	EG	133	23476	21/ago/17	AUT PAGO ID :8308 FORMATO UNICO :764	228.57		9,943.64
	000000000	EG	134	23477	21/ago/17	AUT PAGO ID :8309 FORMATO UNICO :764	228.57		10,172.21
	000000000	EG	135	23478	21/ago/17	AUT PAGO ID :8310 FORMATO UNICO :764	55.05		10,227.26
	000000000	EG	136	23479	21/ago/17	AUT PAGO ID :8311 FORMATO UNICO :764	170.88		10,398.14
	000000000	EG	137	23480	21/ago/17	AUT PAGO ID :8312 FORMATO UNICO :764	13.12		10,411.26
	000000000	EG	138	23481	21/ago/17	AUT PAGO ID :8313 FORMATO UNICO :764	20.73		10,431.99
	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647	19.31		10,451.30
	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647	44.14		10,495.44
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651	1,198.65		11,694.09
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651	7,863.55		19,557.64
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651	3,921.25		23,478.89
	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651	1,586.03		25,064.92
	000000000	EG	144	23487	21/ago/17	AUT PAGO ID :8367 FORMATO UNICO :765	121.10		25,186.02
	000000000	EG	147	23490	21/ago/17	AUT PAGO ID :8316 FORMATO UNICO :646	15.36		25,201.38
	000000000	EG	151	23495	21/ago/17	AUT PAGO ID :8322 FORMATO UNICO :649	608.00		25,809.38
	000000000	EG	152	23496	21/ago/17	AUT PAGO ID :8323 FORMATO UNICO :649	627.20		26,436.58
	000000000	EG	155	23499	21/ago/17	AUT PAGO ID :8326 FORMATO UNICO :650	592.00		27,028.58
	000000000	EG	158	23503	21/ago/17	AUT PAGO ID :8330 FORMATO UNICO :650	139.01		27,167.59
	000000000	EG	159	23504	21/ago/17	AUT PAGO ID :8333 FORMATO UNICO :651	1,490.83		28,658.42
	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651	4,137.93		32,796.35
	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651	391.97		33,188.32
	000000000	EG	162	23508	21/ago/17	AUT PAGO ID :8336 FORMATO UNICO :753	102.40		33,290.72
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754	588.39		33,879.11
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754	504.35		34,383.46
	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754	227.33		34,610.79
	000000000	EG	175	23522	21/ago/17	AUT PAGO ID :8359 FORMATO UNICO :761	3,497.60		38,108.39
	000000000	EG	181	23529	21/ago/17	AUT PAGO ID :8351 FORMATO UNICO :760	520.90		38,629.29
	000000000	EG	207	23636	28/ago/17	AUT PAGO ID :8413 FORMATO UNICO :763	84.80		38,714.09
	000000000	EG	209	23638	28/ago/17	AUT PAGO ID :8406 FORMATO UNICO :763	164.77		38,878.86
	000000000	EG	212	23641	28/ago/17	AUT PAGO ID :8402 FORMATO UNICO :766	27.12		38,905.98
	000000000	EG	214	23643	28/ago/17	AUT PAGO ID :8369 FORMATO UNICO :767	228.57		39,134.55
	000000000	EG	215	23644	28/ago/17	AUT PAGO ID :8370 FORMATO UNICO :767	228.57		39,363.12
	000000000	EG	216	23645	28/ago/17	AUT PAGO ID :8371 FORMATO UNICO :767	228.57		39,591.69
	000000000	EG	217	23646	28/ago/17	AUT PAGO ID :8372 FORMATO UNICO :767	228.57		39,820.26
	000000000	EG	218	23647	28/ago/17	AUT PAGO ID :8373 FORMATO UNICO :767	228.57		40,048.83
	000000000	EG	219	23648	28/ago/17	AUT PAGO ID :8374 FORMATO UNICO :767	228.57		40,277.40
	000000000	EG	220	23649	28/ago/17	AUT PAGO ID :8375 FORMATO UNICO :767	228.57		40,505.97
	000000000	EG	221	23650	28/ago/17	AUT PAGO ID :8376 FORMATO UNICO :768	228.57		40,734.54
	000000000	EG	222	23651	28/ago/17	AUT PAGO ID :8377 FORMATO UNICO :768	228.57		40,963.11
	000000000	EG	223	23652	28/ago/17	AUT PAGO ID :8378 FORMATO UNICO :768	243.60		41,206.71
	000000000	EG	224	23653	28/ago/17	AUT PAGO ID :8379 FORMATO UNICO :768	192.91		41,399.62
	000000000	EG	225	23654	28/ago/17	AUT PAGO ID :8380 FORMATO UNICO :769	228.57		41,628.19
	000000000	EG	226	23655	28/ago/17	AUT PAGO ID :8381 FORMATO UNICO :769	132.50		41,760.69
	000000000	EG	227	23656	28/ago/17	AUT PAGO ID :8382 FORMATO UNICO :769	30.43		41,791.12
	000000000	EG	228	23657	28/ago/17	AUT PAGO ID :8383 FORMATO UNICO :769	202.63		41,993.75
	000000000	EG	229	23658	28/ago/17	AUT PAGO ID :8384 FORMATO UNICO :769	22.81		42,016.56
	000000000	EG	230	23659	28/ago/17	AUT PAGO ID :8385 FORMATO UNICO :769	272.64		42,289.20
	000000000	EG	231	23660	28/ago/17	AUT PAGO ID :8386 FORMATO UNICO :769	31.81		42,321.01
	000000000	EG	232	23661	28/ago/17	AUT PAGO ID :8387 FORMATO UNICO :770	289.63		42,610.64
	000000000	EG	233	23662	28/ago/17	AUT PAGO ID :8388 FORMATO UNICO :770	15.90		42,626.54
	000000000	EG	234	23663	28/ago/17	AUT PAGO ID :8389 FORMATO UNICO :770	96.30		42,722.84
	000000000	EG	235	23664	28/ago/17	AUT PAGO ID :8390 FORMATO UNICO :770	25.91		42,748.75
	000000000	EG	236	23665	28/ago/17	AUT PAGO ID :8391 FORMATO UNICO :770	82.91		42,831.66
	000000000	EG	237	23666	28/ago/17	AUT PAGO ID :8392 FORMATO UNICO :770	33.88		42,865.54
505701 02	000000000	DI	244	23722	28/ago/17	REGISTRO DE LA COMPROBACION DEL G	3,488.00		46,353.54
	000000000	EG	243	23833	31/ago/17	AUT PAGO ID :8475 FORMATO UNICO :775	720.79		47,074.33
505703 01	000000000	DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG		45,604.96	1,469.37

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG		1,469.37	0.00
	000000000	EG	21	23702	04/sep/17	AUT PAGO ID :8419 FORMATO UNICO :770	79.80		79.80
	000000000	EG	22	23703	04/sep/17	AUT PAGO ID :8420 FORMATO UNICO :770	47.12		126.92
	000000000	EG	23	23704	04/sep/17	AUT PAGO ID :8421 FORMATO UNICO :772	108.25		235.17
	000000000	EG	24	23705	04/sep/17	AUT PAGO ID :8422 FORMATO UNICO :772	129.09		364.26
	000000000	EG	25	23706	04/sep/17	AUT PAGO ID :8423 FORMATO UNICO :772	38.54		402.80
	000000000	EG	206	24409	10/sep/17	AUT PAGO ID :8662 FORMATO UNICO :896	7.95		410.75
	000000000	EG	26	23853	11/sep/17	AUT PAGO ID :8470 FORMATO UNICO :765	1,032.77		1,443.52
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760	688.00		2,131.52
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760	360.00		2,491.52
	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760	248.60		2,740.12
	000000000	EG	52	23879	11/sep/17	AUT PAGO ID :8469 FORMATO UNICO :774	560.00		3,300.12
	000000000	EG	60	24041	18/sep/17	AUT PAGO ID :8482 FORMATO UNICO :780	228.57		3,528.69
	000000000	EG	61	24042	18/sep/17	AUT PAGO ID :8483 FORMATO UNICO :780	438.67		3,967.36
	000000000	EG	62	24047	18/sep/17	AUT PAGO ID :8484 FORMATO UNICO :780	9.21		3,976.57
	000000000	EG	63	24048	18/sep/17	AUT PAGO ID :8485 FORMATO UNICO :780	228.57		4,205.14
	000000000	EG	64	24049	18/sep/17	AUT PAGO ID :8486 FORMATO UNICO :780	232.00		4,437.14
	000000000	EG	65	24050	18/sep/17	AUT PAGO ID :8487 FORMATO UNICO :780	228.57		4,665.71
	000000000	EG	66	24051	18/sep/17	AUT PAGO ID :8488 FORMATO UNICO :780	61.81		4,727.52
	000000000	EG	67	24052	18/sep/17	AUT PAGO ID :8489 FORMATO UNICO :780	135.85		4,863.37
	000000000	EG	68	24053	18/sep/17	AUT PAGO ID :8490 FORMATO UNICO :780	228.57		5,091.94
	000000000	EG	69	24054	18/sep/17	AUT PAGO ID :8491 FORMATO UNICO :780	267.81		5,359.75
	000000000	EG	70	24055	18/sep/17	AUT PAGO ID :8492 FORMATO UNICO :781	149.12		5,508.87
	000000000	EG	71	24056	18/sep/17	AUT PAGO ID :8493 FORMATO UNICO :781	228.57		5,737.44
	000000000	EG	72	24057	18/sep/17	AUT PAGO ID :8494 FORMATO UNICO :781	357.98		6,095.42
	000000000	EG	73	24058	18/sep/17	AUT PAGO ID :8495 FORMATO UNICO :781	120.76		6,216.18
	000000000	EG	74	24059	18/sep/17	AUT PAGO ID :8496 FORMATO UNICO :781	228.57		6,444.75
	000000000	EG	75	24060	18/sep/17	AUT PAGO ID :8497 FORMATO UNICO :781	106.84		6,551.59
	000000000	EG	76	24061	18/sep/17	AUT PAGO ID :8498 FORMATO UNICO :781	228.57		6,780.16
	000000000	EG	77	24062	18/sep/17	AUT PAGO ID :8499 FORMATO UNICO :781	77.52		6,857.68
	000000000	EG	78	24063	18/sep/17	AUT PAGO ID :8500 FORMATO UNICO :781	228.57		7,086.25
	000000000	EG	79	24064	18/sep/17	AUT PAGO ID :8501 FORMATO UNICO :781	61.81		7,148.06
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776	588.39		7,736.45
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776	504.35		8,240.80
	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776	227.33		8,468.13
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	000000000	EG	81	24066	18/sep/17	AUT PAGO ID :8553 FORMATO UNICO :774	44.14		8,531.58
	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775	4,137.93		12,669.51
	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775	1,542.77		14,212.28
	000000000	EG	85	24070	18/sep/17	AUT PAGO ID :8549 FORMATO UNICO :778	144.95		14,357.23
	000000000	EG	86	24071	18/sep/17	AUT PAGO ID :8547 FORMATO UNICO :776	102.40		14,459.63
	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790	1,271.59		15,731.22
	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790	121.10		15,852.32
	000000000	EG	198	24227	20/sep/17	AUT PAGO ID :8604 FORMATO UNICO :791	24.12		15,876.44
	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779	8.00		15,884.44
	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779	48.00		15,932.44
	000000000	EG	162	24168	25/sep/17	AUT PAGO ID :8578 FORMATO UNICO :649	1,088.00		17,020.44
	000000000	EG	166	24172	25/sep/17	AUT PAGO ID :8573 FORMATO UNICO :779	36.80		17,057.24
	000000000	EG	181	24210	25/sep/17	AUT PAGO ID :8606 FORMATO UNICO :792	228.57		17,285.81
	000000000	EG	182	24211	25/sep/17	AUT PAGO ID :8607 FORMATO UNICO :793	272.40		17,558.21
	000000000	EG	183	24212	25/sep/17	AUT PAGO ID :8608 FORMATO UNICO :793	14.87		17,573.08
	000000000	EG	184	24213	25/sep/17	AUT PAGO ID :8609 FORMATO UNICO :893	228.57		17,801.65
	000000000	EG	185	24214	25/sep/17	AUT PAGO ID :8610 FORMATO UNICO :893	373.97		18,175.62
	000000000	EG	186	24215	25/sep/17	AUT PAGO ID :8611 FORMATO UNICO :893	62.20		18,237.82
	000000000	EG	187	24216	25/sep/17	AUT PAGO ID :8612 FORMATO UNICO :893	228.57		18,466.39
	000000000	EG	188	24217	25/sep/17	AUT PAGO ID :8613 FORMATO UNICO :893	123.61		18,590.00
	000000000	EG	189	24218	25/sep/17	AUT PAGO ID :8614 FORMATO UNICO :893	65.44		18,655.44
	000000000	EG	190	24219	25/sep/17	AUT PAGO ID :8615 FORMATO UNICO :893	228.57		18,884.01
	000000000	EG	191	24220	25/sep/17	AUT PAGO ID :8616 FORMATO UNICO :893	586.89		19,470.90
	000000000	EG	192	24221	25/sep/17	AUT PAGO ID :8617 FORMATO UNICO :893	228.57		19,699.47
	000000000	EG	193	24222	25/sep/17	AUT PAGO ID :8618 FORMATO UNICO :894	228.57		19,928.04
	000000000	EG	194	24223	25/sep/17	AUT PAGO ID :8619 FORMATO UNICO :894	113.41		20,041.45
	000000000	EG	195	24224	25/sep/17	AUT PAGO ID :8620 FORMATO UNICO :894	228.57		20,270.02
	000000000	EG	196	24225	25/sep/17	AUT PAGO ID :8621 FORMATO UNICO :894	61.57		20,331.59
	000000000	EG	197	24226	25/sep/17	AUT PAGO ID :8622 FORMATO UNICO :894	126.77		20,458.36
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.	1,213.65		21,672.01
505703 01	000000000	DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE		22,284.40	-612.39
505703 01	000000000	DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE		18.26	-630.65
	000000000	EG	202	24363	30/sep/17	AUT PAGO ID :8693 FORMATO UNICO :899	630.65		0.00
	000000000	EG	6	24402	09/oct/17	AUT PAGO ID :8655 FORMATO UNICO :896	148.85		148.85
	000000000	EG	7	24403	09/oct/17	AUT PAGO ID :8656 FORMATO UNICO :896	98.76		247.61
	000000000	EG	8	24404	09/oct/17	AUT PAGO ID :8657 FORMATO UNICO :896	9.67		257.28
	000000000	EG	9	24405	09/oct/17	AUT PAGO ID :8658 FORMATO UNICO :896	228.57		485.85
	000000000	EG	10	24406	09/oct/17	AUT PAGO ID :8659 FORMATO UNICO :896	228.57		714.42
	000000000	EG	11	24407	09/oct/17	AUT PAGO ID :8660 FORMATO UNICO :896	331.89		1,046.31
	000000000	EG	12	24408	09/oct/17	AUT PAGO ID :8661 FORMATO UNICO :896	228.57		1,274.88

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
11240-0000-0000-0006	**IVA ACREDITABLE pagado**							**Saldo Inicial**	**0.00**
	000000000	EG	39	24436	09/oct/17	AUT PAGO ID :8670 FORMATO UNICO :897	3,497.60		4,772.48
	000000000	EG	59	24492	16/oct/17	AUT PAGO ID :8695 FORMATO UNICO :900	228.57		5,001.05
	000000000	EG	60	24493	16/oct/17	AUT PAGO ID :8696 FORMATO UNICO :900	228.57		5,229.62
	000000000	EG	61	24494	16/oct/17	AUT PAGO ID :8697 FORMATO UNICO :901	356.14		5,585.76
	000000000	EG	62	24495	16/oct/17	AUT PAGO ID :8698 FORMATO UNICO :901	115.96		5,701.72
	000000000	EG	63	24496	16/oct/17	AUT PAGO ID :8699 FORMATO UNICO :901	228.57		5,930.29
	000000000	EG	64	24497	16/oct/17	AUT PAGO ID :8700 FORMATO UNICO :901	104.92		6,035.21
	000000000	EG	65	24498	16/oct/17	AUT PAGO ID :8701 FORMATO UNICO :901	228.57		6,263.78
	000000000	EG	66	24499	16/oct/17	AUT PAGO ID :8702 FORMATO UNICO :901	170.30		6,434.08
	000000000	EG	67	24500	16/oct/17	AUT PAGO ID :8703 FORMATO UNICO :901	161.61		6,595.69
	000000000	EG	68	24501	16/oct/17	AUT PAGO ID :8704 FORMATO UNICO :901	228.57		6,824.26
	000000000	EG	69	24502	16/oct/17	AUT PAGO ID :8705 FORMATO UNICO :901	482.56		7,306.82
	000000000	EG	70	24503	16/oct/17	AUT PAGO ID :8706 FORMATO UNICO :901	114.08		7,420.90
	000000000	EG	71	24504	16/oct/17	AUT PAGO ID :8707 FORMATO UNICO :902	653.95		8,074.85
	000000000	EG	72	24505	16/oct/17	AUT PAGO ID :8708 FORMATO UNICO :902	20.95		8,095.80
	000000000	EG	73	24506	16/oct/17	AUT PAGO ID :8709 FORMATO UNICO :902	228.57		8,324.37
	000000000	EG	74	24507	16/oct/17	AUT PAGO ID :8710 FORMATO UNICO :902	165.40		8,489.77
	000000000	EG	75	24508	16/oct/17	AUT PAGO ID :8711 FORMATO UNICO :902	311.39		8,801.16
	000000000	EG	76	24509	16/oct/17	AUT PAGO ID :8712 FORMATO UNICO :902	174.98		8,976.14
	000000000	EG	77	24510	16/oct/17	AUT PAGO ID :8714 FORMATO UNICO :903	178.19		9,154.33
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900	1,485.51		10,639.84
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900	504.35		11,144.19
	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900	227.33		11,371.52
	000000000	EG	85	24518	16/oct/17	AUT PAGO ID :8733 FORMATO UNICO :898	268.52		11,640.04
	000000000	EG	91	24524	16/oct/17	AUT PAGO ID :8737 FORMATO UNICO :902	228.57		11,868.61
	000000000	EG	140	24659	16/oct/17	AUT PAGO ID :8774 FORMATO UNICO :905	3,497.60		15,366.21
	000000000	EG	147	24673	23/oct/17	AUT PAGO ID :8735 FORMATO UNICO :899	102.40		15,468.61
	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911	1,411.45		16,880.06
	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911	121.10		17,001.16
	000000000	EG	155	24681	23/oct/17	AUT PAGO ID :8801 FORMATO UNICO :904	16.00		17,017.16
	000000000	EG	156	24682	23/oct/17	AUT PAGO ID :8802 FORMATO UNICO :903	16.00		17,033.16
	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899	4,137.93		21,171.09
	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899	1,353.93		22,525.02
	000000000	EG	170	24696	23/oct/17	AUT PAGO ID :8777 FORMATO UNICO :897	228.57		22,753.59
	000000000	EG	171	24697	23/oct/17	AUT PAGO ID :8778 FORMATO UNICO :897	59.84		22,813.43
	000000000	EG	172	24698	23/oct/17	AUT PAGO ID :8713 FORMATO UNICO :902	228.57		23,042.00
	000000000	EG	173	24699	23/oct/17	AUT PAGO ID :8791 FORMATO UNICO :911	287.69		23,329.69
	000000000	EG	205	24781	31/oct/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	21.12		23,350.81
	000000000	EG	209	24785	31/oct/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		23,579.38
	000000000	EG	210	24786	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS	328.34		23,907.72
	000000000	EG	211	24787	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS	91.92		23,999.64
	000000000	EG	212	24788	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	150.58		24,150.22
	000000000	EG	213	24789	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		24,378.79
	000000000	EG	214	24790	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	68.47		24,447.26
	000000000	EG	215	24791	31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	35.65		24,482.91
	000000000	EG	216	24792	31/oct/17	RAUL RAMIREZ PEREZ HONORARIOS PRO	228.57		24,711.48
	000000000	EG	217	24793	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL	500.05		25,211.53
	000000000	EG	218	24794	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL	13.82		25,225.35
	000000000	EG	219	24795	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		25,453.92
	000000000	EG	220	24796	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	524.81		25,978.73
	000000000	EG	221	24797	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	21.81		26,000.54
	000000000	EG	222	24798	31/oct/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		26,229.11
	000000000	EG	223	24799	31/oct/17	OLGA LIDIA AVILA HERNANDEZ COMISION	136.33		26,365.44
	000000000	EG	224	24800	31/oct/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		26,594.01
	000000000	EG	225	24801	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	209.41		26,803.42
	000000000	EG	226	24802	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	7.96		26,811.38
	000000000	EG	227	24803	31/oct/17	JAVIER MAGDALENO RAYA MONCADA HO	228.57		27,039.95
	000000000	EG	237	25004	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU	529.01		27,568.96
505703 01	000000000	DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC		27,375.36	193.60
505703 01	000000000	DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC		193.60	0.00
	000000000	EG	1	24825	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO	277.23		277.23
	000000000	EG	2	24826	07/nov/17	JAVIER MAGDALENO RAYA MONCADA CO	213.07		490.30
	000000000	EG	18	24842	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	8.00		498.30
	000000000	EG	29	24853	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPF	2,158.62		2,656.92
	000000000	EG	37	24861	07/nov/17	MA SOCORRO DE LA CRUZ FLORES MATA	2,368.00		5,024.92
	000000000	EG	41	24865	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D	722.01		5,746.93
	000000000	EG	42	24866	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO D	311.93		6,058.86
	000000000	EG	47	24923	14/nov/17	MAQUINAS REFACCIONES Y SERVICIO SA	129.61		6,188.47
	000000000	EG	50	24927	14/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR	192.23		6,380.70
	000000000	EG	56	24933	14/nov/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		6,609.27
	000000000	EG	57	24934	14/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		6,837.84
	000000000	EG	58	24936	14/nov/17	OLGA LIDIA AVILA HERNANDEZ COMISION	298.36		7,136.20
	000000000	EG	59	24937	14/nov/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		7,364.77
	000000000	EG	60	24938	14/nov/17	LUZ PATRICIA BALDERAS SANTOS COMIS	275.01		7,639.78
	000000000	EG	62	24940	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL	329.32		7,969.10
	000000000	EG	63	24941	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL	14.88		7,983.98

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000000000	EG	64	24942	14/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		8,212.55
000000000	EG	65	24943	14/nov/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		8,441.12
000000000	EG	66	24944	14/nov/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	228.57		8,669.69
000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE	1,431.21		10,100.90
000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE	36.03		10,136.93
000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG	4,137.93		14,274.86
000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG	2,440.15		16,715.01
000000000	EG	121	25172	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI	102.40		16,817.41
000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80	261.20		17,078.61
000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80	504.35		17,582.96
000000000	EG	129	25180	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	395.11		17,978.07
000000000	EG	130	25181	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	17.54		17,995.61
000000000	EG	131	25182	21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	294.75		18,290.36
000000000	EG	132	25183	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	75.08		18,365.44
000000000	EG	135	25186	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI	3,497.60		21,863.04
000000000	EG	167	25257	21/nov/17	JAVIER MAGDALENO RAYA MONCADA CO	58.06		21,921.10
000000000	EG	150	25240	28/nov/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	24.12		21,945.22
000000000	EG	165	25255	28/nov/17	JAVIER MAGDALENO RAYA MONCADA HO	228.57		22,173.79
000000000	EG	166	25256	28/nov/17	JAVIER MAGDALENO RAYA MONCADA CO	208.67		22,382.46
000000000	EG	168	25258	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE	242.17		22,624.63
000000000	EG	169	25259	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE	111.34		22,735.97
000000000	EG	174	25616	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU	527.55		23,263.52
000000000	EG	3	25299	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	270.87		23,534.39
000000000	EG	6	25302	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	300.56		23,834.95
000000000	EG	15	25311	04/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	8.00		23,842.95
000000000	EG	25	25321	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,981.60		25,824.55
000000000	EG	28	25324	04/dic/17	OFICINAS Y ESCOLARES SA DE CV COMP	1,559.86		27,384.41
000000000	EG	32	25328	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ	2,294.57		29,678.98
000000000	EG	35	25331	04/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		29,907.55
000000000	EG	36	25332	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	324.63		30,232.18
000000000	EG	37	25333	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	40.80		30,272.98
000000000	EG	38	25334	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		30,501.55
000000000	EG	39	25335	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	330.99		30,832.54
000000000	EG	40	25336	04/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		31,061.11
000000000	EG	41	25337	04/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	248.23		31,309.34
000000000	EG	42	25338	04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		31,537.91
000000000	EG	43	25339	04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	240.63		31,778.54
000000000	EG	44	25340	04/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		32,007.11
000000000	EG	45	25341	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	247.63		32,254.74
000000000	EG	46	25342	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	39.12		32,293.86
000000000	EG	47	25343	04/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	228.57		32,522.43
000000000	EG	48	25344	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	439.43		32,961.86
000000000	EG	49	25345	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	157.59		33,119.45
000000000	EG	50	25346	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	82.19		33,201.64
000000000	EG	59	25355	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ	105.43		33,307.07
000000000	EG	62	25386	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	88.51		33,395.58
000000000	EG	62	25386	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	4.24		33,399.82
000000000	EG	64	25388	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	1,228.05		34,627.87
000000000	EG	64	25388	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	7,202.76		41,830.63
000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	3,040.77		44,871.40
000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	2,446.53		47,317.93
000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	6,926.83		54,244.76
000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	12,149.53		66,394.29
000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	6,694.07		73,088.36
000000000	EG	67	25391	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	381.95		73,470.31
000000000	EG	67	25391	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO D	42.52		73,512.83
000000000	EG	107	25714	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	215.68		73,728.51
000000000	EG	109	25716	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF	320.00		74,048.51
000000000	EG	111	25718	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM	1,760.00		75,808.51
000000000	EG	113	25720	11/dic/17	ALFREDO RODRIGUEZ GONZALEZ SERVIC	1,653.40		77,461.91
000000000	EG	136	25743	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM	460.80		77,922.71
000000000	EG	139	25746	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI	102.40		78,025.11
000000000	EG	208	25820	11/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		78,253.68
000000000	EG	209	25821	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	380.43		78,634.11
000000000	EG	210	25822	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	28.74		78,662.85
000000000	EG	211	25823	11/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		78,891.42
000000000	EG	212	25824	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	264.68		79,156.10
000000000	EG	213	25825	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	13.12		79,169.22
000000000	EG	214	25826	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		79,397.79
000000000	EG	215	25827	11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	223.71		79,621.50
000000000	EG	216	25828	11/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	228.57		79,850.07
000000000	EG	217	25829	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	380.43		80,230.50
000000000	EG	218	25830	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	44.66		80,275.16
000000000	EG	219	25831	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	541.61		80,816.77
000000000	EG	220	25832	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		81,045.34
000000000	EG	221	25833	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	66.44		81,111.78

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	000000000	EG	222	25834	11/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		81,340.35
	000000000	EG	223	25835	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	229.25		81,569.60
	000000000	EG	224	25836	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	105.06		81,674.66
505703 01	000000000	DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NO		20,076.48	61,598.18
505703 01	000000000	DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NO		3,187.04	58,411.14
	000000000	EG	225	25881	15/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		58,639.71
	000000000	EG	226	25882	15/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		58,868.28
	000000000	EG	227	25883	15/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		59,096.85
	000000000	EG	228	25884	15/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO	228.57		59,325.42
	000000000	EG	229	25885	15/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		59,553.99
	000000000	EG	230	25886	15/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		59,782.56
	000000000	EG	232	25888	19/dic/17	MA SOCORRO DE LA CRUZ FLORES MATA	2,368.00		62,150.56
	000000000	EG	239	25897	19/dic/17	MAQUINAS REFACCIONES Y SERVICIO SA	119.37		62,269.93
	000000000	EG	313	25975	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV	565.52		62,835.45
	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAGO	4,137.93		66,973.38
	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAGO	2,568.50		69,541.88
	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE	1,431.21		70,973.09
	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE	36.03		71,009.12
	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80	261.20		71,270.32
	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80	504.35		71,774.67
	000000000	EG	339	26001	19/dic/17	MARIA ISABEL MARTINEZ VERA SODEO D	720.00		72,494.67
	000000000	EG	344	26080	21/dic/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	27.12		72,521.79
	000000000	EG	355	26091	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	3,497.60		76,019.39
	000000000	EG	356	26092	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	3,497.60		79,516.99
	000000000	EG	250	25909	28/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	228.57		79,745.56
	000000000	EG	251	25910	28/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	228.57		79,974.13
	000000000	EG	252	25911	28/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	228.57		80,202.70
	000000000	EG	253	25912	28/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	228.57		80,431.27
	000000000	EG	254	25913	28/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	228.57		80,659.84
	000000000	EG	255	25914	28/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRO	228.57		80,888.41
		EG	377	26205	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU	566.16		81,454.57
		EG	378	26206	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU	3.36		81,457.93
505703 01		DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI		81,305.95	151.98
505703 01		DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI		151.94	0.04
						Sumas y Saldo Final	**704,674.44**	**704,674.40**	**0.04**
11240-0000-0000-0012	**IVA SUBSIDIO GASTO CORRIENTE**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	152	19773	16/may/1	COMPROBACION DE GASTO SUJETO A CO	165.38		165.38
505701 02	000000000	DI	152	19773	16/may/1	COMPROBACION DE GASTO SUJETO A CO		165.38	0.00
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C	165.38		165.38
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C		165.38	0.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	2,128.00		2,128.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	1,920.00		4,048.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	400.00		4,448.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		2,128.00	2,320.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		1,920.00	400.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		400.00	0.00
						Sumas y Saldo Final	**4,778.76**	**4,778.76**	**0.00**
11240-0000-0000-0014	**IVA RETENIDO X VENTA DE RESICLADOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PO	1,995.21		1,995.21
000000 00	000000000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PO	1,509.66		3,504.87
505703 01	000000000	DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN		3,504.87	0.00
000000 00	000000000	IN	34	18408	14/feb/17	INGRESOS DEL DIA 14/02/2017 IMPUESTO	3,710.93		3,710.93
000000 00	000000000	IN	62	18446	24/feb/17	INGRESOS DEL DIA 14/02/2017 IMPUESTO	606.78		4,317.71
505703 01	000000000	DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE		4,317.71	0.00
						Sumas y Saldo Final	**7,822.58**	**7,822.58**	**0.00**
11240-5421-0000-0000	**CARROCERIAS Y REMOLQUES**							**Saldo Inicial**	**0.00**
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAC	204,112.44		204,112.44
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAC	476,262.36		680,374.80
						Sumas y Saldo Final	**680,374.80**	**0.00**	**680,374.80**
11900-0000-0000-0000	**OTROS ACTIVOS CIRCULANTES**							**Saldo Inicial**	**350,000.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**350,000.00**
11910-0000-0000-0000	**VALORES EN GARANTIA**							**Saldo Inicial**	**350,000.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**350,000.00**
12000-0000-0000-0000	**ACTIVO NO CIRCULANTE**							**Saldo Inicial**	**22,215,920.71**
							3,838,807.12	3,075,062.43	
						Sumas y Saldo Final	**3,838,807.12**	**3,075,062.43**	**22,979,665.40**

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
12300-0000-0000-0000	**ACTIVO FIJO**						**Saldo Inicial**	**1,085,512.06**
					Sumas y Saldo Final	**0.00**	**0.00**	**1,085,512.06**
12330-0000-0000-0000	**EDIFICIOS NO HABITACIONALES**						**Saldo Inicial**	**1,085,512.06**
					Sumas y Saldo Final	**0.00**	**0.00**	**1,085,512.06**
12330-6121-0000-0000	**EDIFICACION NO HABITACIONAL**						**Saldo Inicial**	**1,085,512.06**
					Sumas y Saldo Final	**0.00**	**0.00**	**1,085,512.06**
12400-0000-0000-0000	**BIENES MUEBLES**						**Saldo Inicial**	**51,731,209.14**
						3,824,232.88	9,469.66	
					Sumas y Saldo Final	**3,824,232.88**	**9,469.66**	**55,545,972.36**
12410-0000-0000-0000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**						**Saldo Inicial**	**3,666,190.73**
						342,271.88	9,469.66	
					Sumas y Saldo Final	**342,271.88**	**9,469.66**	**3,998,992.95**
12410-5110-0000-0000	**MOBILIARIO Y EQUIPO**						**Saldo Inicial**	**1,663,326.33**
						120,219.27		
					Sumas y Saldo Final	**120,219.27**	**0.00**	**1,783,545.60**
12410-5110-0000-0001	**SERVIDOR CON PROCESADOR**						**Saldo Inicial**	**170,995.48**
					Sumas y Saldo Final	**0.00**	**0.00**	**170,995.48**
12410-5110-0000-0002	**ESTACION DE TRABAJO 1.20 X 1.70 BASES**						**Saldo Inicial**	**16,678.44**
					Sumas y Saldo Final	**0.00**	**0.00**	**16,678.44**
12410-5110-0000-0003	**ARCHIVERO HORIZONTAL 3 GAVETAS**						**Saldo Inicial**	**11,725.86**
					Sumas y Saldo Final	**0.00**	**0.00**	**11,725.86**
12410-5110-0000-0004	**SILLA OPERATIVA MOD OHS24 PLUS MECANICA**						**Saldo Inicial**	**2,868.09**
					Sumas y Saldo Final	**0.00**	**0.00**	**2,868.09**
12410-5110-0000-0005	**JUEGO DE BRAZOS PARA SILLA MOD 20 FIJOS**						**Saldo Inicial**	**610.37**
					Sumas y Saldo Final	**0.00**	**0.00**	**610.37**
12410-5110-0000-0006	**EQUIPO DE OFICINA DONADO**						**Saldo Inicial**	**1,123,193.19**
					Sumas y Saldo Final	**0.00**	**0.00**	**1,123,193.19**
12410-5110-0000-0007	**IMPRESORA EPSON LX300+II MATRIZ**						**Saldo Inicial**	**3,145.70**
					Sumas y Saldo Final	**0.00**	**0.00**	**3,145.70**
12410-5110-0000-0008	**DISCO DURO SERIAL ALTA CAPACIDAD**						**Saldo Inicial**	**69,208.67**
					Sumas y Saldo Final	**0.00**	**0.00**	**69,208.67**
12410-5110-0000-0009	**LIBREROS Y MOB DE OFICINA**						**Saldo Inicial**	**28,441.36**
					Sumas y Saldo Final	**0.00**	**0.00**	**28,441.36**
12410-5111-0000-0000	**MUEBLES DE OFICINA Y ESTANTERIA**						**Saldo Inicial**	**236,459.17**
505708 02	000000000	DI	34	18459	03/mar/17 AUT. DE RELACIÓN DE GASTOS :5377 SOL	978.00		237,437.17
505708 02	000000000	DI	222	18974	31/mar/17 RECLASIFICACION DE CUENTAS CONTAB	-978.00		236,459.17
505703 02	000000000	DI	195	20819	19/may/1 AUT. DE RELACIÓN DE GASTOS :5974 COI	15,312.00		251,771.17
505706 01	000000000	DI	213	20897	25/may/1 AUT. DE RELACIÓN DE GASTOS :5990 COI	5,794.00		257,565.17
505706 01	000000000	DI	213	20897	25/may/1 AUT. DE RELACIÓN DE GASTOS :5990 COI	4,619.00		262,184.17
505703 02	000000000	DI	59	23930	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7820 COI	8,997.98		271,182.15
505703 01	000000000	DI	131	24018	07/sep/17 AUT. DE RELACIÓN DE GASTOS :7894 COI	9,749.14		280,931.29
505702 02	000000000	DI	191	24868	26/oct/17 AUT. DE RELACIÓN DE GASTOS :9190 COI	4,350.00		285,281.29
505705 01	000000000	DI	142	25224	15/nov/17 AUT. DE RELACIÓN DE GASTOS :9371 COI	4,634.01		289,915.30
505706 01	000000000	DI	143	25225	15/nov/17 AUT. DE RELACIÓN DE GASTOS :9372 COI	1,698.29		291,613.59
505705 01	000000000	DI	143	25225	15/nov/17 AUT. DE RELACIÓN DE GASTOS :9372 COI	4,633.99		296,247.58
505707 02	000000000	DI	143	25225	15/nov/17 AUT. DE RELACIÓN DE GASTOS :9372 COI	2,317.00		298,564.58
505703 02	000000000	DI	44	25494	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9519 1 AI	4,100.00		302,664.58
505701 02	000000000	DI	157	25838	06/dic/17 AUT. DE RELACIÓN DE GASTOS :9636 LIBI	3,712.00		306,376.58
505708 02	000000000	DI	230	26120	21/dic/17 AUT. DE RELACIÓN DE GASTOS :9712 2 M	16,664.00		323,040.58
505705 02	000000000	DI	245	26186	22/dic/17 AUT. DE RELACIÓN DE GASTOS :9717 COI	3,198.00		326,238.58
505701 02	000000000	DI	246	26188	26/dic/17 AUT. DE RELACIÓN DE GASTOS :9718 COI	12,128.55		338,367.13
505701 05	000000000	DI	256	26220	27/dic/17 AUT. DE RELACIÓN DE GASTOS :9719 COI	18,311.31		356,678.44

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
12410-5111-0000-0000	**MUEBLES DE OFICINA Y ESTANTERIA**							**Saldo Inicial**	**236,459.17**
						Sumas y Saldo Final	**120,219.27**	**0.00**	**356,678.44**
12410-5150-0000-0000	**ADQ EQUIPO COMPUTO**							**Saldo Inicial**	**785,189.10**
							187,626.18	9,469.66	
						Sumas y Saldo Final	**187,626.18**	**9,469.66**	**2,102,550.98**
12410-5151-0000-0000	**BIENES INFORMATICOS**							**Saldo Inicial**	**29,077.83**
505708 02	000000000	DI	211	20895	24/may/1	AUT. DE RELACIÓN DE GASTOS :5988 COI	9,469.66		38,547.49
505706 01	000000000	DI	141	21279	10/jun/17	AUT. DE RELACIÓN DE GASTOS :6164 COI	9,949.00		48,496.49
505706 01	000000000	DI	217	21432	22/jun/17	RECLASIFICION DE CUENTA CONTABLE-F	-9,949.00		38,547.49
505708 02	000000000	DI	260	21635	30/jun/17	RECLASIFICACION DE PARTIDA CONTABL		9,469.66	29,077.83
505708 02	000000000	DI	137	24710	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9138 1 LA	14,098.64		43,176.47
						Sumas y Saldo Final	**23,568.30**	**9,469.66**	**43,176.47**
12410-5151-0000-0011	**EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO**							**Saldo Inicial**	**1,110,127.53**
505703 01	000000000	DI	140	21278	10/jun/17	AUT. DE RELACIÓN DE GASTOS :6163 COI	11,540.84		1,121,668.37
505706 01	000000000	DI	217	21432	22/jun/17	RECLASIFICION DE CUENTA CONTABLE-F	9,949.00		1,131,617.37
505701 02	000000000	DI	240	21482	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6260 COI	11,598.26		1,143,215.63
505708 02	000000000	DI	260	21635	30/jun/17	RECLASIFICACION DE PARTIDA CONTABL	9,469.66		1,152,685.29
505703 01	000000000	DI	42	23252	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7554 COI	9,169.80		1,161,855.09
505707 02	000000000	DI	230	23707	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7745 COI	12,470.00		1,174,325.09
505705 01	000000000	DI	36	23907	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7797 COI	13,872.44		1,188,197.53
505701 02	000000000	DI	123	24010	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7886 COI	12,470.00		1,200,667.53
505706 01	000000000	DI	49	24478	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9045 COI	13,491.36		1,214,158.89
505705 01	000000000	DI	168	25280	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9397 COI	15,380.44		1,229,539.33
505704 02	000000000	DI	171	25283	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9400 COI	13,885.20		1,243,424.53
505702 02	000000000	DI	182	25363	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9411 COI	15,380.44		1,258,804.97
505703 01	000000000	DI	133	25645	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9617 COI	15,380.44		1,274,185.41
						Sumas y Saldo Final	**164,057.88**	**0.00**	**1,274,185.41**
12410-5190-0000-0000	**OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION**							**Saldo Inicial**	**78,469.94**
							34,426.43		
						Sumas y Saldo Final	**34,426.43**	**0.00**	**112,896.37**
12410-5191-0000-5191	**OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION**							**Saldo Inicial**	**78,469.94**
505701 02	000000000	DI	180	18733	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5525 COI	3,246.00		81,715.94
505703 02	000000000	DI	190	18788	23/mar/17	AUT. DE RELACIÓN DE GASTOS :5535 COI	5,324.40		87,040.34
505703 02	000000000	DI	155	19270	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5714 COI	9,280.00		96,320.34
505701 02	000000000	DI	231	21448	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6252 COI	4,380.04		100,700.38
505703 02	000000000	DI	203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI	3,245.99		103,946.37
505703 01	000000000	DI	194	23588	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7708 COI	4,750.00		108,696.37
505701 02	000000000	DI	245	26186	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9717 COI	4,200.00		112,896.37
						Sumas y Saldo Final	**34,426.43**	**0.00**	**112,896.37**
12410-5661-0000-0000	**EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCES**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
12420-0000-0000-0000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**							**Saldo Inicial**	**20,330.09**
							2,997.67		
						Sumas y Saldo Final	**2,997.67**	**0.00**	**23,327.76**
12420-5200-0000-0000	**MOBILIARIO Y EQUIPO RECREACIONAL Y EDUCATIVO**							**Saldo Inicial**	**20,330.09**
							2,997.67		
						Sumas y Saldo Final	**2,997.67**	**0.00**	**23,327.76**
12420-5231-0000-0000	**CAMARAS FOTOGRAFICAS Y DE VIDEO**							**Saldo Inicial**	**20,330.09**
						Sumas y Saldo Final	**0.00**	**0.00**	**20,330.09**
12420-5231-0000-0002	**CAMARAS FOTOGRAFICAS Y DE VIDEO**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	211	20895	24/may/1	AUT. DE RELACIÓN DE GASTOS :5988 COI	2,997.67		2,997.67
						Sumas y Saldo Final	**2,997.67**	**0.00**	**2,997.67**
12420-5651-0000-0000	**EQUIPO DE COMUNICACION Y TELECOMUNICACION**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
12430-0000-0000-0000	**EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO**							**Saldo Inicial**	**6,450.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,450.00**
12431-5311-0000-0001	**POTENCIOMETRO**							**Saldo Inicial**	**4,700.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
12431-5311-0000-0001	**POTENCIOMETRO**							**Saldo Inicial**	**4,700.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**4,700.00**
12431-5311-0000-0002	**BALANZA TRIPLE BARRA**							**Saldo Inicial**	**1,750.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**1,750.00**
12440-0000-0000-0000	**EQUIPO DE TRANSPORTE**							**Saldo Inicial**	**23,231,846.99**
							1,422,125.00		
						Sumas y Saldo Final	**1,422,125.00**	**0.00**	**24,653,971.99**
12440-5401-0000-0000	**AUTOMOVILES Y CAMIONES**							**Saldo Inicial**	**551,160.37**
						Sumas y Saldo Final	**0.00**	**0.00**	**551,160.37**
12440-5402-0000-0000	**EQUIPO TRANSPORTE DONADO**							**Saldo Inicial**	**19,949,130.77**
						Sumas y Saldo Final	**0.00**	**0.00**	**19,949,130.77**
12440-5411-0000-0000	**VEHICULOS Y EQUIPO TERRESTRE**							**Saldo Inicial**	**2,550,115.51**
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAC	426,637.50		2,976,753.01
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAC	995,487.50		3,972,240.51
						Sumas y Saldo Final	**1,422,125.00**	**0.00**	**3,972,240.51**
12440-5421-0000-0000	**CARROCERIAS Y REMOLQUES**							**Saldo Inicial**	**145,580.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**145,580.00**
12440-5490-0000-0000	**OTROS EQUIPOS DE TRANSPORTE**							**Saldo Inicial**	**35,860.34**
						Sumas y Saldo Final	**0.00**	**0.00**	**35,860.34**
12440-5490-0000-5491	**OTROS EQUIPOS DE TRANPORTE (MOTOCICLETAS)**							**Saldo Inicial**	**35,860.34**
						Sumas y Saldo Final	**0.00**	**0.00**	**35,860.34**
12450-0000-0000-0000	**EQUIPO DE DEFENSA Y SEGURIDAD**							**Saldo Inicial**	**6,675.76**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,675.76**
12450-5511-0000-0000	**EQUIPO DE DEFENSA Y SEGURIDAD**							**Saldo Inicial**	**6,675.76**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,675.76**
12460-0000-0000-0000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**							**Saldo Inicial**	**24,799,715.57**
							2,056,838.33		
						Sumas y Saldo Final	**2,056,838.33**	**0.00**	**26,856,553.90**
12460-5630-0000-0000	**MAQUINARIA Y EQUIPO DE CONSTRUCCION**							**Saldo Inicial**	**1,189,655.17**
						Sumas y Saldo Final	**0.00**	**0.00**	**1,189,655.17**
12460-5631-0000-0000	**MAQUINARIA Y EQUIPO DE CONSTRUCCION**							**Saldo Inicial**	**1,189,655.17**
						Sumas y Saldo Final	**0.00**	**0.00**	**1,189,655.17**
12460-5640-0000-0000	**SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE R**							**Saldo Inicial**	**96,591.43**
							33,857.00		
						Sumas y Saldo Final	**33,857.00**	**0.00**	**130,448.43**
12460-5641-0000-0001	**SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE R**							**Saldo Inicial**	**96,591.43**
505705 02	000000000	DI	203	18823	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5540 UNI	7,716.32		104,307.75
505703 01	000000000	DI	38	24458	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9033 COI	11,672.00		115,979.75
505701 02	000000000	DI	99	25603	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9579 COI	8,900.68		124,880.43
505705 02	000000000	DI	158	25839	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9635 UNI	5,568.00		130,448.43
						Sumas y Saldo Final	**33,857.00**	**0.00**	**130,448.43**
12460-5650-0000-0000	**EQUIPO DE RADIOCOMUNICACION**							**Saldo Inicial**	**260,371.77**
						Sumas y Saldo Final	**0.00**	**0.00**	**1,287,273.75**
12460-5651-0000-0000	**EQUIPO DE COMUNICACION Y TELECOMUNICACION**							**Saldo Inicial**	**1,026,901.98**
						Sumas y Saldo Final	**0.00**	**0.00**	**1,026,901.98**
12460-5668-0000-0000	**MAQUINARIA DONADA POR MUNICIPIO**							**Saldo Inicial**	**4,081,693.50**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
12460-5668-0000-0000	**MAQUINARIA DONADA POR MUNICIPIO**							**Saldo Inicial**	**4,081,693.50**
						Sumas y Saldo Final	**0.00**	**0.00**	**4,081,693.50**
12460-5669-0000-0000	**MAQUINARIA**							**Saldo Inicial**	**9,694,630.40**
						Sumas y Saldo Final	**0.00**	**0.00**	**9,694,630.40**
12460-5670-0000-0000	**ADQ DE HERRAMIENTAS**							**Saldo Inicial**	**6,107,264.92**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,107,264.92**
12460-5671-0000-0000	**HERRAMIENTAS Y MAQUINAS**							**Saldo Inicial**	**821,432.28**
505702 01	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	5,500.00		826,932.28
505704 02	000000000	DI	150	21325	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6173 COI	3,654.00		830,586.28
505704 02	000000000	DI	92	23302	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7604 COI	3,255.60		833,841.88
505703 01	000000000	DI	187	24822	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9186 COI	16,130.00		849,971.88
505702 05	000000000	DI	136	25218	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9331 ADC	509,820.00		1,359,791.88
505704 02	000000000	DI	167	25859	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9647 COI	15,410.00		1,375,201.88
						Sumas y Saldo Final	**553,769.60**	**0.00**	**1,375,201.88**
12460-5691-0000-0000	**OTROS EQUIPOS**							**Saldo Inicial**	**1,413,865.62**
505702 05	000000000	DI	127	24014	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7890 COI	522,999.73		1,936,865.35
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAC	103,356.00		2,040,221.35
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAC	180,507.60		2,220,728.95
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAC	241,164.00		2,461,892.95
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAC	421,184.40		2,883,077.35
						Sumas y Saldo Final	**1,469,211.73**	**0.00**	**2,883,077.35**
12460-5691-0000-0002	**OTROS EQUIPOS**							**Saldo Inicial**	**107,308.50**
						Sumas y Saldo Final	**0.00**	**0.00**	**107,308.50**
12500-0000-0000-0000	**ACTIVOS INTANGIBLES**							**Saldo Inicial**	**2,381,568.52**
							14,574.24		
						Sumas y Saldo Final	**14,574.24**	**0.00**	**2,396,142.76**
12510-0000-0000-0000	**SOFTWARE**							**Saldo Inicial**	**2,381,568.52**
							14,574.24		
						Sumas y Saldo Final	**14,574.24**	**0.00**	**2,396,142.76**
12510-5971-0000-0000	**SOFTWARE**							**Saldo Inicial**	**2,381,568.52**
505703 01	000000000	DI	152	25678	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9630 1 LI	14,574.24		2,396,142.76
						Sumas y Saldo Final	**14,574.24**	**0.00**	**2,396,142.76**
12600-0000-0000-0000	**DEPRECIACIONES, DET Y AMORTIZACIONES ACUM DE BIENE**							**Saldo Inicial**	**-32,982,369.01**
								3,065,592.77	
						Sumas y Saldo Final	**0.00**	**3,065,592.77**	**-36,047,961.78**
12610-0000-0000-0000	**DEPRECIACION DE BIENES INMUEBLES**							**Saldo Inicial**	**-108,551.20**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		54,275.60	-162,826.80
						Sumas y Saldo Final	**0.00**	**54,275.60**	**-162,826.80**
12630-0000-0000-0000	**DEPRECIACION ACUMULADA MUEBLES**							**Saldo Inicial**	**-32,472,875.65**
								2,771,170.45	
						Sumas y Saldo Final	**0.00**	**2,771,170.45**	**-35,244,046.10**
12630-5111-0000-0000	**DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO**							**Saldo Inicial**	**-810,205.30**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		181,677.24	-991,882.54
						Sumas y Saldo Final	**0.00**	**181,677.24**	**-991,882.54**
12630-5112-0000-0000	**DEPRECIACION ACUMULADA DE EQUIPO COMPUTO**							**Saldo Inicial**	**-1,533,061.16**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		226,432.93	-1,759,494.09
						Sumas y Saldo Final	**0.00**	**226,432.93**	**-1,759,494.09**
12630-5113-0000-0000	**DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE**							**Saldo Inicial**	**-21,803,725.91**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		658,625.00	-22,462,350.91
						Sumas y Saldo Final	**0.00**	**658,625.00**	**-22,462,350.91**
12630-5114-0000-0000	**DEPRECIACION ACUMULADA DE EQUIPO RADIOCOMUNICACION**							**Saldo Inicial**	**-339,834.25**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		128,727.38	-468,561.63

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
12630-5114-0000-0000	**DEPRECIACION ACUMULADA DE EQUIPO RADIOCOMUNICACION**							**Saldo Inicial**	**-339,834.25**
						Sumas y Saldo Final	**0.00**	**128,727.38**	**-468,561.63**
12630-5115-0000-0000	**DEPRECIACION ACUMULADA DE MAQUINARIA**							**Saldo Inicial**	**-3,284,991.11**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		717,656.06	-4,002,647.17
						Sumas y Saldo Final	**0.00**	**717,656.06**	**-4,002,647.17**
12630-5116-0000-0000	**DEPRECIACION ACUMULADA DE HERRAMIENTAS**							**Saldo Inicial**	**-4,503,544.79**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		698,798.86	-5,202,343.65
						Sumas y Saldo Final	**0.00**	**698,798.86**	**-5,202,343.65**
12630-5117-0000-0000	**DEPRECIACION ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE OFICINA**							**Saldo Inicial**	**-166,114.78**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		141,386.51	-307,501.29
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		14,489.07	-321,990.36
						Sumas y Saldo Final	**0.00**	**155,875.58**	**-321,990.36**
12630-5118-0000-0000	**DEPRECIACION ACUMULADA DE CAMARA Y VIDEOS**							**Saldo Inicial**	**-6,092.29**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		2,033.00	-8,125.29
						Sumas y Saldo Final	**0.00**	**2,033.00**	**-8,125.29**
12630-5119-0000-0000	**DEPRECIACION ACUMULADA DE CAJA DE ESCOMBRERA**							**Saldo Inicial**	**-171.96**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		34.40	-206.36
						Sumas y Saldo Final	**0.00**	**34.40**	**-206.36**
12630-5121-0000-0000	**DEPRECIACION ACUMULADA DE EQUIPO DE DEFENSA**							**Saldo Inicial**	**-2,725.93**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		665.00	-3,390.93
						Sumas y Saldo Final	**0.00**	**665.00**	**-3,390.93**
12630-5122-0000-0000	**DEPRECIACION ACUMULADA EQPO. MEDICO Y DE LABORATOR**							**Saldo Inicial**	**-3,083.75**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		645.00	-3,728.75
						Sumas y Saldo Final	**0.00**	**645.00**	**-3,728.75**
12630-5691-0000-0000	**DEPRECIACION ACUMULADA DE OTROS EQUIPOS, MAQUINARIA Y HERRAMIENTAS**							**Saldo Inicial**	**-19,324.42**
						Sumas y Saldo Final	**0.00**	**0.00**	**-19,324.42**
12650-0000-0000-0000	**AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES**							**Saldo Inicial**	**-400,942.16**
								240,146.72	
						Sumas y Saldo Final	**0.00**	**240,146.72**	**-641,088.88**
12650-5911-0000-0001	**AMORTIZACION ACUMULADA DE SOFTWARE**							**Saldo Inicial**	**-400,942.16**
505700 00	000000000	DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL		240,146.72	-641,088.88
						Sumas y Saldo Final	**0.00**	**240,146.72**	**-641,088.88**
20000-0000-0000-0000	**PASIVO**							**Saldo Inicial**	**1,425,792.80**
							137,523,710.01	139,667,346.64	
						Sumas y Saldo Final	**137,523,710.01**	**139,667,346.64**	**3,569,429.43**
21000-0000-0000-0000	**PASIVO CIRCULANTE**							**Saldo Inicial**	**1,425,792.80**
							137,523,710.01	139,667,346.64	
						Sumas y Saldo Final	**137,523,710.01**	**139,667,346.64**	**3,569,429.43**
21100-0000-0000-0000	**CUENTAS POR PAGAR A CORTO PLAZO**							**Saldo Inicial**	**1,414,540.61**
							137,464,311.39	139,566,842.40	
						Sumas y Saldo Final	**137,464,311.39**	**139,566,842.40**	**3,517,071.62**
21110-0000-0000-0000	**SERVICIOS PERSONALES POR PAGAR CORTO PLAZO**							**Saldo Inicial**	**0.00**
							4,229.08	4,229.08	
						Sumas y Saldo Final	**4,229.08**	**4,229.08**	**0.00**
21110-0000-0000-0001	**NOMINAS**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	57	21088	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6077 SOL		3,935.08	3,935.08
505704 02	000000000	EG	51	21115	12/jun/17	AUT PAGO ID :7756 FORMATO UNICO :607	3,935.08		0.00
505701 02	000000000	DI	188	21402	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6212 REE		294.00	294.00
505701 02	000000000	EG	196	21434	22/jun/17	AUT PAGO ID :7910 FORMATO UNICO :621	294.00		0.00
						Sumas y Saldo Final	**4,229.08**	**4,229.08**	**0.00**
21120-0000-0000-0000	**PROVEEDORES POR PAGAR A CORTO PLAZO**							**Saldo Inicial**	**781,000.28**
							114,851,643.38	117,064,309.55	
						Sumas y Saldo Final	**114,851,643.38**	**117,064,309.55**	**2,993,666.46**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0063	**AUTOPARTES Y MAS SA DE CV**							**Saldo Inicial**	**1,171.31**
505702 02	000000000	DI	84	17748	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5139 REF		843.64	2,014.95
505703 02	000000000	EG	41	17659	23/ene/17	AUT PAGO ID :6812 FORMATO UNICO :498	1,171.31		843.64
505702 02	000000000	DI	107	17794	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5148 REF		370.78	1,214.42
505702 02	000000000	DI	108	17795	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5149 REF		535.30	1,749.72
505702 02	000000000	DI	109	17796	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5150 REF		919.41	2,669.13
505702 02	000000000	EG	107	18144	20/feb/17	AUT PAGO ID :6995 FORMATO UNICO :515	919.41		1,749.72
505702 02	000000000	EG	108	18145	20/feb/17	AUT PAGO ID :6996 FORMATO UNICO :514	535.30		1,214.42
505702 02	000000000	EG	111	18148	20/feb/17	AUT PAGO ID :6999 FORMATO UNICO :514	370.78		843.64
505702 01	000000000	DI	162	18314	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5326 COI		983.55	1,827.19
505702 02	000000000	DI	157	18305	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE		-843.64	983.55
505703 02	000000000	DI	111	18588	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5456 COI		653.33	1,636.88
505702 01	000000000	DI	112	18589	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5455 COI		200.83	1,837.71
505708 02	000000000	DI	136	18689	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5480 COI		557.04	2,394.75
505705 02	000000000	DI	137	18690	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5481 COI		681.58	3,076.33
505702 01	000000000	DI	172	18725	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5516 COI		235.27	3,311.60
505702 01	000000000	DI	173	18726	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5517 COI		425.07	3,736.67
505702 01	000000000	DI	174	18727	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5518 COI		682.12	4,418.79
505702 02	000000000	DI	177	18730	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5521 COI		441.29	4,860.08
505702 01	000000000	EG	69	18630	21/mar/17	AUT PAGO ID :7134 FORMATO UNICO :532	983.55		3,876.53
505702 02	000000000	DI	189	18787	23/mar/17	AUT. DE RELACIÓN DE GASTOS :5534 COI		678.53	4,555.06
505702 02	000000000	EG	29	18946	07/abr/17	AUT PAGO ID :7289 FORMATO UNICO :552	441.29		4,113.77
505702 01	000000000	EG	30	18947	07/abr/17	AUT PAGO ID :7280 FORMATO UNICO :551	682.12		3,431.65
505705 02	000000000	EG	33	18950	07/abr/17	AUT PAGO ID :7286 FORMATO UNICO :548	681.58		2,750.07
505708 02	000000000	EG	34	18951	07/abr/17	AUT PAGO ID :7287 FORMATO UNICO :548	557.04		2,193.03
505703 02	000000000	EG	37	18954	07/abr/17	AUT PAGO ID :7284 FORMATO UNICO :545	653.33		1,539.70
505702 01	000000000	EG	41	18958	07/abr/17	AUT PAGO ID :7283 FORMATO UNICO :545	200.83		1,338.87
505702 01	000000000	EG	60	19089	19/abr/17	AUT PAGO ID :7347 FORMATO UNICO :551	235.27		1,103.60
505702 01	000000000	EG	61	19090	19/abr/17	AUT PAGO ID :7346 FORMATO UNICO :551	425.07		678.53
505702 02	000000000	EG	163	19230	24/abr/17	AUT PAGO ID :7420 FORMATO UNICO :553	678.53		0.00
505703 02	000000000	DI	108	19589	04/may/1	AUT. DE RELACIÓN DE GASTOS :5886 COI		1,294.15	1,294.15
505705 02	000000000	DI	149	19747	15/may/1	AUT. DE RELACIÓN DE GASTOS :5930 COI		1,480.29	2,774.44
505703 02	000000000	DI	206	20885	23/may/1	AUT. DE RELACIÓN DE GASTOS :5984 COI		756.14	3,530.58
505703 02	000000000	EG	216	20827	29/may/1	AUT PAGO ID :7685 FORMATO UNICO :588	1,294.15		2,236.43
505704 02	000000000	DI	23	21054	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6043 COI		298.79	2,535.22
505702 01	000000000	DI	24	21055	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6044 COI		1,117.35	3,652.57
505705 02	000000000	EG	9	20921	05/jun/17	AUT PAGO ID :7709 FORMATO UNICO :593	1,480.29		2,172.28
505703 02	000000000	EG	104	21255	19/jun/17	AUT PAGO ID :7845 FORMATO UNICO :598	756.14		1,416.14
505702 02	000000000	DI	269	21649	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6287 COI		2,929.00	4,345.14
505704 02	000000000	EG	1	21454	03/jul/17	AUT PAGO ID :7911 FORMATO UNICO :604	298.79		4,046.35
505702 01	000000000	EG	2	21455	03/jul/17	AUT PAGO ID :7912 FORMATO UNICO :604	1,117.35		2,929.00
505702 02	000000000	EG	205	21954	24/jul/17	AUT PAGO ID :8108 FORMATO UNICO :628	2,929.00		0.00
						Sumas y Saldo Final	**16,411.13**	**15,239.82**	**0.00**
21120-0000-0000-0072	**BERENICE MEDINA ROMO**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	98	19072	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5658 COI		9,175.18	9,175.18
505703 02	000000000	EG	32	19336	02/may/1	AUT PAGO ID :7459 FORMATO UNICO :565	9,175.18		0.00
505702 02	000000000	DI	143	21282	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6166 COI		3,241.62	3,241.62
505703 01	000000000	DI	257	21540	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6277 COI		8,376.93	11,618.55
505702 02	000000000	EG	68	21548	10/jul/17	AUT PAGO ID :7934 FORMATO UNICO :616	3,241.62		8,376.93
505703 02	000000000	DI	127	21926	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6416 COI		2,204.00	10,580.93
505703 01	000000000	EG	110	21811	17/jul/17	AUT PAGO ID :8083 FORMATO UNICO :627	8,376.93		2,204.00
505703 02	000000000	EG	225	21993	31/jul/17	AUT PAGO ID :8151 FORMATO UNICO :641	2,204.00		0.00
505702 02	000000000	DI	154	23539	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7668 COI		2,320.00	2,320.00
505702 02	000000000	EG	17	23698	04/sep/17	AUT PAGO ID :8429 FORMATO UNICO :766	2,320.00		0.00
505702 02	000000000	DI	110	23995	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7873 COI		8,012.12	8,012.12
505703 02	000000000	DI	126	24013	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7889 COI		2,923.20	10,935.32
505703 02	000000000	EG	144	24150	25/sep/17	AUT PAGO ID :8587 FORMATO UNICO :788	2,923.20		8,012.12
505702 02	000000000	DI	219	24272	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8978 COI		1,392.00	9,404.12
505702 02	000000000	DI	221	24274	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8980 COI		2,664.52	12,068.64
505705 02	000000000	DI	122	24654	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9046 COI		4,408.00	16,476.64
505702 02	000000000	EG	86	24519	16/oct/17	AUT PAGO ID :8732 FORMATO UNICO :787	8,012.12		8,464.52
505705 02	000000000	EG	161	24687	23/oct/17	AUT PAGO ID :8809 FORMATO UNICO :904	4,408.00		4,056.52
505702 02	000000000	DI	186	24821	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9185 COI		696.00	4,752.52
505702 02	000000000	DI	188	24823	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9187 COI		17,052.00	21,804.52
505702 02	000000000	EG	206	24782	31/oct/17	BERENICE MEDINA ROMO COMPRA DE 50	1,392.00		20,412.52
505702 02	000000000	EG	10	24834	07/nov/17	BERENICE MEDINA ROMO COMPRA DE 80	2,664.52		17,748.00
505702 02	000000000	EG	40	24864	07/nov/17	BERENICE MEDINA ROMO COMPRA DE 60	17,052.00		696.00
505702 02	000000000	EG	122	25173	21/nov/17	BERENICE MEDINA ROMO COMPRA DE 20	696.00		0.00
505704 02	000000000	DI	132	25644	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9616 TAF		1,547.89	1,547.89
505704 02	000000000	EG	306	25968	19/dic/17	BERENICE MEDINA ROMO TAPETE WATEF	1,547.89		0.00
						Sumas y Saldo Final	**64,013.46**	**64,013.46**	**0.00**
21120-0000-0000-0097	**JUAN PABLO GARCIA MORALES**							**Saldo Inicial**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0097	**JUAN PABLO GARCIA MORALES**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	154	18302	23/feb/17	AUT. DE RELACIÓN DE GASTOS :5319 COI		5,000.00	5,000.00
505703 02	000000000	EG	193	18317	27/feb/17	AUT PAGO ID :7075 FORMATO UNICO :531	5,000.00		0.00
						Sumas y Saldo Final	**5,000.00**	**5,000.00**	**0.00**
21120-0000-0000-0141	**NUEVA WALL MART DE MEXICO S DE RL DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		1,911.46	1,911.46
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	1,911.46		0.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		930.96	930.96
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	930.96		0.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		1,150.44	1,150.44
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	1,150.44		0.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		35.80	35.80
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	35.80		0.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		4,552.14	4,552.14
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	4,552.14		0.00
						Sumas y Saldo Final	**8,580.80**	**8,580.80**	**0.00**
21120-0000-0000-0145	**DINAMICA DEL CENTRO SA DE CV**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	187	18785	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5532 COI		11,196.32	11,196.32
505707 02	000000000	EG	27	18944	07/abr/17	AUT PAGO ID :7290 FORMATO UNICO :553	11,196.32		0.00
505707 02	000000000	DI	120	19601	08/may/1	AUT. DE RELACIÓN DE GASTOS :5898 COI		8,258.04	8,258.04
505707 02	000000000	EG	219	20830	29/may/1	AUT PAGO ID :7693 FORMATO UNICO :589	8,258.04		0.00
505703 01	000000000	DI	42	23252	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7554 COI		9,169.80	9,169.80
505703 01	000000000	EG	204	23633	28/ago/17	AUT PAGO ID :8417 FORMATO UNICO :755	9,169.80		0.00
505703 01	000000000	DI	144	25656	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9613 1 PA		6,121.32	6,121.32
						Sumas y Saldo Final	**28,624.16**	**34,745.48**	**6,121.32**
21120-0000-0000-0146	**FERRETERIA LA PASIEGA SA DE CV**							**Saldo Inicial**	**62,654.32**
505707 02	000000000	EG	37	17655	23/ene/17	AUT PAGO ID :6832 FORMATO UNICO :503	60,000.00		2,654.32
505703 02	000000000	EG	53	17671	23/ene/17	AUT PAGO ID :6824 FORMATO UNICO :501	2,654.32		0.00
505702 02	000000000	DI	116	18593	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5460 COI		2,873.67	2,873.67
505708 02	000000000	DI	175	18728	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5519 COI		1,396.87	4,270.54
505702 02	000000000	EG	129	18740	27/mar/17	AUT PAGO ID :7237 FORMATO UNICO :546	2,873.67		1,396.87
505701 02	000000000	DI	217	18853	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5557 COI		407.16	1,804.03
505708 02	000000000	DI	218	18854	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5558 COI		289.98	2,094.01
505708 02	000000000	EG	16	18805	03/abr/17	AUT PAGO ID :7265 FORMATO UNICO :551	1,396.87		697.14
505703 02	000000000	DI	96	19070	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5656 COI		925.68	1,622.82
505701 02	000000000	EG	39	19439	08/may/1	AUT PAGO ID :7495 FORMATO UNICO :555	407.16		1,215.66
505708 02	000000000	EG	40	19440	08/may/1	AUT PAGO ID :7494 FORMATO UNICO :555	289.98		925.68
505703 02	000000000	EG	49	19449	08/may/1	AUT PAGO ID :7493 FORMATO UNICO :565	925.68		0.00
505704 02	000000000	DI	92	23302	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7604 COI		3,776.50	3,776.50
505702 02	000000000	DI	145	23458	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7659 COI		16,308.44	20,084.94
505704 02	000000000	EG	181	23529	21/ago/17	AUT PAGO ID :8351 FORMATO UNICO :760	3,776.50		16,308.44
505703 02	000000000	DI	221	23669	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7736 COI		665.00	16,973.44
505703 02	000000000	DI	238	23715	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7753 COI		714.56	17,688.00
505702 02	000000000	EG	28	23855	11/sep/17	AUT PAGO ID :8405 FORMATO UNICO :765	16,308.44		1,379.56
505703 02	000000000	DI	159	24140	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7925 1 FU		1,084.99	2,464.55
505703 02	000000000	EG	150	24156	25/sep/17	AUT PAGO ID :8598 FORMATO UNICO :773	665.00		1,799.55
505703 01	000000000	DI	126	24662	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9125 COI		7,852.48	9,652.03
505703 02	000000000	EG	83	24516	16/oct/17	AUT PAGO ID :8725 FORMATO UNICO :775	714.56		8,937.47
505703 02	000000000	EG	149	24675	23/oct/17	AUT PAGO ID :8814 FORMATO UNICO :792	1,084.99		7,852.48
505704 02	000000000	DI	182	24817	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9181 COI		2,356.23	10,208.71
505703 01	000000000	EG	184	24760	31/oct/17	FERRETERIA LA PASIEGA SA DE CV COMI	7,852.48		2,356.23
505704 02	000000000	EG	6	24830	07/nov/17	FERRETERIA LA PASIEGA SA DE CV COMI	2,356.23		0.00
505708 02	000000000	DI	98	25148	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9322 COI		1,769.59	1,769.59
505708 02	000000000	EG	76	25683	11/dic/17	FERRETERIA LA PASIEGA SA DE CV COMI	1,769.59		0.00
						Sumas y Saldo Final	**103,075.47**	**40,421.15**	**0.00**
21120-0000-0000-0151	**TELEFONOS DE MEXICO SAB DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	35	17617	05/ene/17	AUT. DE RELACIÓN DE GASTOS :5076 SEF		15,508.56	15,508.56
505703 02	000000000	EG	22	17640	17/ene/17	AUT PAGO ID :6841 FORMATO UNICO :507	15,508.56		0.00
505703 02	000000000	DI	77	18101	05/feb/17	AUT. DE RELACIÓN DE GASTOS :5255 SEF		15,508.56	15,508.56
505703 02	000000000	EG	142	18193	15/feb/17	AUT PAGO ID :7019 FORMATO UNICO :525	15,508.56		0.00
505703 02	000000000	DI	131	18609	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5475 SEF		15,508.56	15,508.56
505703 02	000000000	EG	125	18736	17/mar/17	AUT PAGO ID :7250 FORMATO UNICO :547	15,508.56		0.00
505703 02	000000000	DI	140	19217	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5707 SEF		15,508.56	15,508.56
505703 02	000000000	EG	169	19431	27/abr/17	AUT PAGO ID :7498 FORMATO UNICO :570	15,508.56		0.00
505703 02	000000000	DI	141	19736	05/may/1	AUT. DE RELACIÓN DE GASTOS :5922 SEF		15,508.56	15,508.56
505703 02	000000000	EG	266	20889	25/may/1	AUT PAGO ID :7680 FORMATO UNICO :592	15,508.56		0.00
505703 02	000000000	DI	135	21247	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6162 SEF		15,543.23	15,543.23
505703 02	000000000	EG	195	21433	22/jun/17	AUT PAGO ID :7893 FORMATO UNICO :616	15,543.23		0.00
505703 02	000000000	DI	115	21897	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6402 SEF		15,508.56	15,508.56
505703 02	000000000	EG	224	21992	20/jul/17	AUT PAGO ID :8121 FORMATO UNICO :640	15,508.56		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0151	**TELEFONOS DE MEXICO SAB DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	158	23543	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7672 SEF		11,157.40	11,157.40
505703 02	000000000	EG	242	23716	29/ago/17	AUT PAGO ID :8401 FORMATO UNICO :767	11,157.40		0.00
505703 02	000000000	DI	151	24132	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7917 SEF		11,157.40	11,157.40
505703 02	000000000	EG	201	24362	21/sep/17	AUT PAGO ID :8603 FORMATO UNICO :791	11,157.40		0.00
505703 02	000000000	DI	172	24746	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9171 SEF		11,158.17	11,158.17
505703 02	000000000	EG	61	24939	01/nov/17	TELEFONOS DE MEXICO SAB DE CV SER\	11,158.17		0.00
505703 02	000000000	DI	135	25217	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9365 SEF		11,158.17	11,158.17
505703 02	000000000	EG	171	25264	21/nov/17	TELEFONOS DE MEXICO SAB DE CV SER\	11,158.17		0.00
505703 02	000000000	DI	178	25870	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9661 SEF		11,158.17	11,158.17
505703 02	000000000	EG	302	25961	13/dic/17	TELEFONOS DE MEXICO SAB DE CV SER\	11,158.17		0.00
						Sumas y Saldo Final	**164,383.90**	**164,383.90**	**0.00**
21120-0000-0000-0178	**MUELLES Y MOFLES M Y M SA DE CV**							**Saldo Inicial**	**47,821.22**
505702 01	000000000	DI	31	17613	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5072 CHE		2,772.40	50,593.62
505702 01	000000000	DI	32	17614	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5073 REF		316.68	50,910.30
505702 01	000000000	DI	33	17615	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5074 POI		2,714.40	53,624.70
505702 02	000000000	DI	34	17616	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5075 CAI		3,068.20	56,692.90
505702 01	000000000	DI	74	17712	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5128 COI		4,802.40	61,495.30
505703 01	000000000	DI	75	17713	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5130 REF		3,248.00	64,743.30
505708 02	000000000	DI	76	17714	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5132 REF		3,016.00	67,759.30
505702 02	000000000	EG	30	17648	23/ene/17	AUT PAGO ID :6840 FORMATO UNICO :501	7,018.00		60,741.30
505702 02	000000000	EG	40	17658	23/ene/17	AUT PAGO ID :6744 FORMATO UNICO :499	1,624.00		59,117.30
505702 02	000000000	EG	42	17660	23/ene/17	AUT PAGO ID :6813 FORMATO UNICO :499	2,540.40		56,576.90
505702 02	000000000	EG	43	17661	23/ene/17	AUT PAGO ID :6814 FORMATO UNICO :499	661.20		55,915.70
505702 02	000000000	EG	44	17662	23/ene/17	AUT PAGO ID :6815 FORMATO UNICO :499	2,900.00		53,015.70
505702 02	000000000	EG	45	17663	23/ene/17	AUT PAGO ID :6816 FORMATO UNICO :499	3,480.00		49,535.70
505705 01	000000000	EG	46	17664	23/ene/17	AUT PAGO ID :6817 FORMATO UNICO :499	2,946.40		46,589.30
505702 02	000000000	EG	47	17665	23/ene/17	AUT PAGO ID :6818 FORMATO UNICO :499	1,856.00		44,733.30
505704 02	000000000	EG	48	17666	23/ene/17	AUT PAGO ID :6819 FORMATO UNICO :500	4,048.40		40,684.90
505702 02	000000000	EG	49	17667	23/ene/17	AUT PAGO ID :6820 FORMATO UNICO :499	3,348.92		37,335.98
505702 02	000000000	EG	54	17672	23/ene/17	AUT PAGO ID :6825 FORMATO UNICO :501	2,821.34		34,514.64
505702 02	000000000	EG	58	17676	23/ene/17	AUT PAGO ID :6829 FORMATO UNICO :502	14,576.56		19,938.08
505702 02	000000000	EG	76	17732	30/ene/17	AUT PAGO ID :6854 FORMATO UNICO :507	3,068.20		16,869.88
505702 01	000000000	EG	77	17733	30/ene/17	AUT PAGO ID :6855 FORMATO UNICO :507	2,714.40		14,155.48
505702 01	000000000	EG	78	17734	30/ene/17	AUT PAGO ID :6846 FORMATO UNICO :507	316.68		13,838.80
505702 01	000000000	EG	79	17735	30/ene/17	AUT PAGO ID :6847 FORMATO UNICO :507	2,772.40		11,066.40
505702 02	000000000	DI	32	18055	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5198 RE\		1,508.00	12,574.40
505702 01	000000000	DI	33	18056	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5199 RE\		1,972.00	14,546.40
505702 01	000000000	DI	34	18057	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5200 REF		2,320.00	16,866.40
505702 01	000000000	DI	35	18058	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5201 REF		6,675.80	23,542.20
505702 01	000000000	DI	36	18059	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5202 POI		2,621.60	26,163.80
505702 01	000000000	DI	37	18060	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5203 ENC		2,378.00	28,541.80
505702 01	000000000	EG	97	18134	20/feb/17	AUT PAGO ID :6963 FORMATO UNICO :520	6,675.80		21,866.00
505702 01	000000000	EG	99	18136	20/feb/17	AUT PAGO ID :6961 FORMATO UNICO :519	1,972.00		19,894.00
505702 01	000000000	EG	100	18137	20/feb/17	AUT PAGO ID :6960 FORMATO UNICO :520	2,320.00		17,574.00
505702 02	000000000	EG	101	18138	20/feb/17	AUT PAGO ID :6959 FORMATO UNICO :519	1,508.00		16,066.00
505702 01	000000000	EG	102	18139	20/feb/17	AUT PAGO ID :6958 FORMATO UNICO :520	2,378.00		13,688.00
505708 02	000000000	EG	104	18141	20/feb/17	AUT PAGO ID :6956 FORMATO UNICO :513	3,016.00		10,672.00
505703 01	000000000	EG	105	18142	20/feb/17	AUT PAGO ID :6993 FORMATO UNICO :513	3,248.00		7,424.00
505702 01	000000000	EG	151	18254	27/feb/17	AUT PAGO ID :7055 FORMATO UNICO :512	4,802.40		2,621.60
505702 01	000000000	EG	154	18257	27/feb/17	AUT PAGO ID :7059 FORMATO UNICO :520	2,621.60		0.00
505702 01	000000000	DI	75	18550	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5412 REF		15,138.00	15,138.00
505702 01	000000000	DI	103	18580	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5447 CAI		3,248.00	18,386.00
505702 01	000000000	DI	104	18581	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5448 REF		1,746.96	20,132.96
505703 01	000000000	DI	105	18582	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5449 POI		829.40	20,962.36
505702 02	000000000	DI	106	18583	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5450 COI		2,691.22	23,653.58
505702 01	000000000	EG	131	18742	27/mar/17	AUT PAGO ID :7243 FORMATO UNICO :544	1,746.96		21,906.62
505702 01	000000000	EG	132	18743	27/mar/17	AUT PAGO ID :7244 FORMATO UNICO :544	3,248.00		18,658.62
505702 01	000000000	EG	140	18751	27/mar/17	AUT PAGO ID :7240 FORMATO UNICO :541	15,138.00		3,520.62
505703 01	000000000	EG	6	18795	03/abr/17	AUT PAGO ID :7254 FORMATO UNICO :544	829.40		2,691.22
505702 01	000000000	DI	100	19074	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5660 REF		2,030.00	4,721.22
505702 01	000000000	DI	101	19075	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5661 SOL		986.00	5,707.22
505702 01	000000000	DI	102	19076	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5662 REF		357.28	6,064.50
505702 01	000000000	DI	103	19077	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5663 CAI		725.00	6,789.50
505702 01	000000000	DI	104	19078	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5664 POI		3,143.60	9,933.10
505704 02	000000000	DI	105	19079	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5665 RE\		8,468.00	18,401.10
505702 01	000000000	DI	107	19081	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5667 RE\		2,436.00	20,837.10
505706 01	000000000	DI	124	19196	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5683 REF		1,914.00	22,751.10
505702 01	000000000	DI	126	19198	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5686 REF		1,682.00	24,433.10
505703 01	000000000	DI	128	19200	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5688 INS		2,784.00	27,217.10
505702 01	000000000	DI	129	19201	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5689 RE\		3,712.00	30,929.10
505702 02	000000000	EG	65	19094	19/abr/17	AUT PAGO ID :7341 FORMATO UNICO :545	2,691.22		28,237.88
505702 01	000000000	EG	152	19219	24/abr/17	AUT PAGO ID :7409 FORMATO UNICO :566	986.00		27,251.88
505702 01	000000000	EG	158	19225	24/abr/17	AUT PAGO ID :7415 FORMATO UNICO :566	2,030.00		25,221.88
505702 01	000000000	EG	159	19226	24/abr/17	AUT PAGO ID :7416 FORMATO UNICO :566	357.28		24,864.60

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0178	**MUELLES Y MOFLES M Y M SA DE CV**							**Saldo Inicial**	**47,821.22**
505704 02	000000000	EG	161	19228	24/abr/17	AUT PAGO ID :7418 FORMATO UNICO :566	8,468.00		16,396.60
505702 01	000000000	EG	162	19229	24/abr/17	AUT PAGO ID :7419 FORMATO UNICO :566	2,436.00		13,960.60
505704 02	000000000	DI	189	19344	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5758 COI		1,421.00	15,381.60
505702 01	000000000	EG	4	19308	02/may/1	AUT PAGO ID :7427 FORMATO UNICO :566	3,143.60		12,238.00
505702 01	000000000	EG	5	19309	02/may/1	AUT PAGO ID :7428 FORMATO UNICO :566	725.00		11,513.00
505702 01	000000000	DI	100	19581	04/may/1	AUT. DE RELACIÓN DE GASTOS :5878 REF		5,718.80	17,231.80
505702 01	000000000	DI	101	19582	04/may/1	AUT. DE RELACIÓN DE GASTOS :5879 CAN		2,702.80	19,934.60
505702 01	000000000	DI	102	19583	04/may/1	AUT. DE RELACIÓN DE GASTOS :5880 REF		1,606.60	21,541.20
505705 01	000000000	DI	103	19584	04/may/1	AUT. DE RELACIÓN DE GASTOS :5881 CAN		2,180.80	23,722.00
505705 01	000000000	DI	104	19585	04/may/1	AUT. DE RELACIÓN DE GASTOS :5882 REF		1,102.00	24,824.00
505702 01	000000000	DI	106	19587	04/may/1	AUT. DE RELACIÓN DE GASTOS :5884 COI		5,568.00	30,392.00
505703 01	000000000	EG	57	19457	08/may/1	AUT PAGO ID :7479 FORMATO UNICO :568	2,784.00		27,608.00
505702 01	000000000	EG	60	19460	08/may/1	AUT PAGO ID :7481 FORMATO UNICO :568	1,682.00		25,926.00
505706 01	000000000	EG	61	19461	08/may/1	AUT PAGO ID :7483 FORMATO UNICO :568	1,914.00		24,012.00
505702 02	000000000	DI	118	19599	08/may/1	AUT. DE RELACIÓN DE GASTOS :5896 REF		6,623.61	30,635.61
505705 01	000000000	DI	128	19719	08/may/1	AUT. DE RELACIÓN DE GASTOS :5909 REF		6,391.61	37,027.22
505704 02	000000000	EG	122	19657	15/may/1	AUT PAGO ID :7516 FORMATO UNICO :575	1,421.00		35,606.22
505702 01	000000000	EG	123	19658	15/may/1	AUT PAGO ID :7517 FORMATO UNICO :568	3,712.00		31,894.22
505702 01	000000000	EG	200	19760	22/may/1	AUT PAGO ID :7633 FORMATO UNICO :587	5,718.80		26,175.42
505702 01	000000000	EG	201	19761	22/may/1	AUT PAGO ID :7634 FORMATO UNICO :587	2,702.80		23,472.62
505702 01	000000000	EG	202	19762	22/may/1	AUT PAGO ID :7632 FORMATO UNICO :588	1,606.60		21,866.02
505705 01	000000000	EG	203	19763	22/may/1	AUT PAGO ID :7626 FORMATO UNICO :588	2,180.80		19,685.22
505705 01	000000000	EG	204	19764	22/may/1	AUT PAGO ID :7625 FORMATO UNICO :588	1,102.00		18,583.22
505702 01	000000000	EG	215	20826	29/may/1	AUT PAGO ID :7684 FORMATO UNICO :588	5,568.00		13,015.22
505702 02	000000000	EG	218	20829	29/may/1	AUT PAGO ID :7686 FORMATO UNICO :589	6,623.61		6,391.61
505705 01	000000000	EG	222	20833	29/may/1	AUT PAGO ID :7687 FORMATO UNICO :590	6,391.61		0.00
505702 01	000000000	DI	19	21050	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6040 RE\		1,067.20	1,067.20
505702 01	000000000	DI	21	21052	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6041 SIN		13,340.00	14,407.20
505702 01	000000000	DI	22	21053	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6042 RE\		4,118.00	18,525.20
505702 02	000000000	DI	220	21437	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6241 SEF		2,204.00	20,729.20
505702 01	000000000	DI	221	21438	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6242 CAN		2,586.80	23,316.00
505703 02	000000000	DI	222	21439	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6243 SEF		4,941.60	28,257.60
505703 02	000000000	DI	223	21440	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6244 RE\		9,077.00	37,334.60
505702 01	000000000	EG	170	21368	26/jun/17	AUT PAGO ID :7878 FORMATO UNICO :604	1,067.20		36,267.40
505702 01	000000000	EG	171	21369	26/jun/17	AUT PAGO ID :7879 FORMATO UNICO :604	13,340.00		22,927.40
505702 01	000000000	EG	172	21370	26/jun/17	AUT PAGO ID :7877 FORMATO UNICO :604	4,118.00		18,809.40
505705 01	000000000	DI	244	21527	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6264 POI		5,568.00	24,377.40
505703 02	000000000	DI	245	21528	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6265 CAN		3,804.80	28,182.20
505703 02	000000000	DI	246	21529	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6266 REF		2,900.00	31,082.20
505703 02	000000000	DI	247	21530	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6267 CAN		846.80	31,929.00
505703 02	000000000	DI	251	21534	29/jun/17	AUT. DE RELACIÓN DE GASTOS :6271 REF		672.80	32,601.80
505703 02	000000000	DI	252	21535	29/jun/17	AUT. DE RELACIÓN DE GASTOS :6272 CAN		11,217.15	43,818.95
505702 01	000000000	DI	5	21659	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6292 REF		3,380.24	47,199.19
505704 01	000000000	DI	6	21660	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6293 REF		863.04	48,062.23
505702 02	000000000	EG	92	21793	17/jul/17	AUT PAGO ID :8065 FORMATO UNICO :624	2,204.00		45,858.23
505702 01	000000000	EG	93	21794	17/jul/17	AUT PAGO ID :8066 FORMATO UNICO :624	2,586.80		43,271.43
505703 02	000000000	EG	94	21795	17/jul/17	AUT PAGO ID :8067 FORMATO UNICO :624	4,941.60		38,329.83
505703 02	000000000	EG	95	21796	17/jul/17	AUT PAGO ID :8068 FORMATO UNICO :624	9,077.00		29,252.83
505705 01	000000000	EG	101	21802	17/jul/17	AUT PAGO ID :8074 FORMATO UNICO :626	5,568.00		23,684.83
505703 02	000000000	EG	102	21803	17/jul/17	AUT PAGO ID :8075 FORMATO UNICO :626	3,804.80		19,880.03
505703 02	000000000	EG	103	21804	17/jul/17	AUT PAGO ID :8076 FORMATO UNICO :626	2,900.00		16,980.03
505703 02	000000000	EG	104	21805	17/jul/17	AUT PAGO ID :8077 FORMATO UNICO :626	846.80		16,133.23
505703 02	000000000	EG	106	21807	17/jul/17	AUT PAGO ID :8079 FORMATO UNICO :627	672.80		15,460.43
505703 02	000000000	EG	107	21808	17/jul/17	AUT PAGO ID :8080 FORMATO UNICO :627	11,217.15		4,243.28
505702 01	000000000	EG	208	21957	24/jul/17	AUT PAGO ID :8111 FORMATO UNICO :629	3,380.24		863.04
505704 01	000000000	EG	209	21958	24/jul/17	AUT PAGO ID :8112 FORMATO UNICO :629	863.04		0.00
505702 02	000000000	DI	99	23342	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7611 CAN		986.00	986.00
505702 02	000000000	DI	100	23344	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7612 REF		1,392.00	2,378.00
505702 02	000000000	DI	101	23347	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7613 CAN		12,180.00	14,558.00
505702 02	000000000	DI	120	23427	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7632 SEF		7,192.00	21,750.00
505702 02	000000000	DI	121	23428	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7633 SEF		4,060.00	25,810.00
505702 02	000000000	EG	177	23525	21/ago/17	AUT PAGO ID :8356 FORMATO UNICO :761	1,392.00		24,418.00
505702 02	000000000	EG	178	23526	21/ago/17	AUT PAGO ID :8357 FORMATO UNICO :761	12,180.00		12,238.00
505702 02	000000000	EG	185	23533	21/ago/17	AUT PAGO ID :8355 FORMATO UNICO :761	986.00		11,252.00
505702 02	000000000	EG	208	23637	28/ago/17	AUT PAGO ID :8414 FORMATO UNICO :763	4,060.00		7,192.00
505702 02	000000000	EG	18	23699	04/sep/17	AUT PAGO ID :8428 FORMATO UNICO :763	7,192.00		0.00
505702 02	000000000	DI	22	23893	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7783 REF		8,700.00	8,700.00
505702 02	000000000	DI	128	24015	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7891 REF		2,128.60	10,828.60
505702 01	000000000	DI	129	24016	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7892 SEF		5,811.60	16,640.20
505702 01	000000000	DI	130	24017	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7893 REF		9,280.00	25,920.20
505702 01	000000000	DI	144	24044	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7910 REF		9,280.00	35,200.20
505702 01	000000000	EG	158	24164	25/sep/17	AUT PAGO ID :8585 FORMATO UNICO :789	9,280.00		25,920.20
505702 01	000000000	EG	159	24165	25/sep/17	AUT PAGO ID :8584 FORMATO UNICO :789	5,811.60		20,108.60
505702 02	000000000	EG	160	24166	25/sep/17	AUT PAGO ID :8583 FORMATO UNICO :789	2,128.60		17,980.00
505702 01	000000000	DI	86	24553	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9084 REF		754.00	18,734.00
505702 01	000000000	DI	87	24554	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9085 SEF		2,259.61	20,993.61

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0178	**MUELLES Y MOFLES M Y M SA DE CV**							**Saldo Inicial**	**47,821.22**
505702 01	000000000	EG	29	24426	09/oct/17	AUT PAGO ID :8644 FORMATO UNICO :791	9,280.00		11,713.61
505702 02	000000000	EG	40	24437	09/oct/17	AUT PAGO ID :8671 FORMATO UNICO :778	8,700.00		3,013.61
505705 02	000000000	DI	112	24644	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9108 CAM		1,798.00	4,811.61
505702 01	000000000	DI	113	24645	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9109 REF		8,463.36	13,274.97
505702 01	000000000	DI	115	24647	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9111 CAM		4,442.80	17,717.77
505701 02	000000000	DI	193	24870	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9192 SEF		7,250.00	24,967.77
505702 01	000000000	EG	197	24773	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV CAM	4,442.80		20,524.97
505702 01	000000000	EG	198	24774	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV REF	754.00		19,770.97
505705 02	000000000	EG	199	24775	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV CAM	1,798.00		17,972.97
505702 01	000000000	EG	200	24776	31/oct/17	MUELLES Y MOFLES M Y M SA DE CV REF	8,463.36		9,509.61
505702 01	000000000	DI	76	25076	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9281 SEF		1,090.40	10,600.01
505702 01	000000000	DI	84	25084	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9289 REF		2,900.00	13,500.01
505702 01	000000000	DI	85	25085	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9290 SAC		1,856.00	15,356.01
505702 01	000000000	DI	86	25086	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9291 REV		1,624.00	16,980.01
505702 01	000000000	DI	87	25087	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9292 CAM		7,482.00	24,462.01
505702 01	000000000	DI	88	25088	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9293 COM		3,120.40	27,582.41
505702 01	000000000	DI	89	25089	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9294 REF		1,566.00	29,148.41
505702 01	000000000	EG	46	24922	14/nov/17	MUELLES Y MOFLES M Y M SA DE CV SEF	2,259.61		26,888.80
505701 02	000000000	EG	53	24930	14/nov/17	MUELLES Y MOFLES M Y M SA DE CV SEF	7,250.00		19,638.80
505702 01	000000000	EG	151	25241	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV REF	2,900.00		16,738.80
505702 01	000000000	EG	156	25246	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV COM	3,120.40		13,618.40
505702 01	000000000	EG	157	25247	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV REF	1,566.00		12,052.40
505702 01	000000000	EG	160	25250	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV SEF	1,090.40		10,962.00
505702 01	000000000	EG	161	25251	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV SAC	1,856.00		9,106.00
505702 01	000000000	EG	162	25252	28/nov/17	MUELLES Y MOFLES M Y M SA DE CV CAM	7,482.00		1,624.00
505706 01	000000000	DI	216	25409	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9441 COM		12,760.00	14,384.00
505706 01	000000000	DI	217	25410	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9442 REF		2,320.00	16,704.00
505706 01	000000000	DI	218	25411	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9443 COM		3,340.80	20,044.80
505702 02	000000000	DI	219	25412	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9444 REF		1,293.40	21,338.20
505704 02	000000000	DI	237	25431	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9463 REF		522.00	21,860.20
505704 02	000000000	DI	238	25432	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9464 POM		5,382.40	27,242.60
505704 01	000000000	DI	239	25433	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9465 CAM		4,756.00	31,998.60
505704 02	000000000	DI	240	25434	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9467 REF		793.44	32,792.04
505705 01	000000000	DI	243	25437	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9466 1 RI		5,220.00	38,012.04
505702 01	000000000	DI	37	25486	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9512 1 PZ		13,456.00	51,468.04
505702 01	000000000	EG	12	25308	04/dic/17	MUELLES Y MOFLES M Y M SA DE CV REV	1,624.00		49,844.04
505706 01	000000000	EG	109	25716	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF	2,320.00		47,524.04
505706 01	000000000	EG	111	25718	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM	12,760.00		34,764.04
505704 02	000000000	EG	115	25722	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF	522.00		34,242.04
505702 02	000000000	EG	127	25734	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF	1,293.40		32,948.64
505704 02	000000000	EG	128	25735	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV POM	5,382.40		27,566.24
505704 01	000000000	EG	129	25736	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV CAM	4,756.00		22,810.24
505705 01	000000000	EG	130	25737	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV 1 RE	5,220.00		17,590.24
505706 01	000000000	EG	136	25743	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV COM	3,340.80		14,249.44
505702 01	000000000	EG	145	25752	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV 1 PZ	13,456.00		793.44
505704 02	000000000	EG	157	25764	11/dic/17	MUELLES Y MOFLES M Y M SA DE CV REF	793.44		0.00
505706 01	000000000	DI	224	26113	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9701 1 JU		2,528.80	2,528.80
505708 02	000000000	DI	225	26114	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9702 QUI		2,552.00	5,080.80
505704 02	000000000	DI	226	26115	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9703 TIR		2,088.00	7,168.80
505703 02	000000000	DI	227	26116	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9705 1 M		1,310.80	8,479.60
505702 02	000000000	DI	228	26117	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9706 1 M.		5,544.80	14,024.40
505704 02	000000000	DI	229	26119	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9704 1 SE		2,784.00	16,808.40
505704 02	000000000	DI	231	26121	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9708 1 PU		11,426.00	28,234.40
505706 01	000000000	DI	232	26122	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9709 1 SE		8,352.00	36,586.40
505705 01	000000000	DI	234	26125	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9713 REF		18,560.00	55,146.40
						Sumas y Saldo Final	**392,489.62**	**399,814.80**	**55,146.40**
21120-0000-0000-0184	**ANTARES COMPAÑIA GASTRONOMICA SA DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A CO		1,045.00	1,045.00
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A CO	1,045.00		0.00
505701 02	000000000	DI	183	25364	28/nov/17	REGISTRO DE LA COMPROBACION DEL G		1,718.00	1,718.00
505701 02	000000000	DI	183	25364	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	1,718.00		0.00
505701 02	000000000	DI	184	25365	28/nov/17	REGISTRO DE LA COMPROBACION DEL G		1,269.00	1,269.00
505701 02	000000000	DI	184	25365	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	1,269.00		0.00
						Sumas y Saldo Final	**4,032.00**	**4,032.00**	**0.00**
21120-0000-0000-0189	**EQUIPOS Y TRACTORES DEL BAJIO SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	135	19212	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5698 SEF		5,596.05	5,596.05
505702 02	000000000	DI	136	19213	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5699 SEF		6,001.99	11,598.04
505702 02	000000000	DI	137	19214	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5702 SEF		6,534.60	18,132.64
505702 02	000000000	DI	158	19273	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5704 SEF		6,534.60	24,667.24
505702 02	000000000	DI	132	19204	10/abr/17	AUT. DE RELACIÓN DE GASTOS :5695 COM		3,144.11	27,811.35
505702 02	000000000	DI	138	19215	10/abr/17	AUT. DE RELACIÓN DE GASTOS :5703 SEF		6,534.60	34,345.95
505702 02	000000000	DI	107	19588	04/may/1	AUT. DE RELACIÓN DE GASTOS :5885 COM		658.10	35,004.05

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0189	**EQUIPOS Y TRACTORES DEL BAJIO SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	53	19453	08/may/1	AUT PAGO ID :7475 FORMATO UNICO :570	6,534.60		28,469.45
505702 02	000000000	EG	54	19454	08/may/1	AUT PAGO ID :7476 FORMATO UNICO :570	6,534.60		21,934.85
505702 02	000000000	EG	55	19455	08/may/1	AUT PAGO ID :7477 FORMATO UNICO :569	6,001.99		15,932.86
505702 02	000000000	EG	58	19458	08/may/1	AUT PAGO ID :7499 FORMATO UNICO :569	5,596.05		10,336.81
505702 02	000000000	EG	189	19749	22/may/1	AUT PAGO ID :7635 FORMATO UNICO :569	3,144.11		7,192.70
505702 02	000000000	EG	205	19765	22/may/1	AUT PAGO ID :7627 FORMATO UNICO :588	658.10		6,534.60
505702 02	000000000	DI	250	23731	30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-6,534.60	0.00
505702 02	000000000	DI	222	24275	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8981 CAF		14,275.96	14,275.96
505702 02	000000000	EG	192	24768	31/oct/17	EQUIPOS Y TRACTORES DEL BAJIO SA DE	14,275.96		0.00
						Sumas y Saldo Final	**42,745.41**	**42,745.41**	**0.00**
21120-0000-0000-0191	**MARIA DEL CARMEN CID ANDRADE**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	43	17625	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5085 REF		10,324.00	10,324.00
505702 02	000000000	DI	59	17697	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5099 REF		5,916.00	16,240.00
505702 02	000000000	DI	60	17698	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5100 REF		10,324.00	26,564.00
505702 02	000000000	DI	77	17715	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5133 REF		2,668.00	29,232.00
505702 02	000000000	DI	80	17718	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5131 DES		2,088.00	31,320.00
505702 02	000000000	DI	86	17751	19/ene/17	AUT. DE RELACIÓN DE GASTOS :5141 REF		1,972.00	33,292.00
505702 02	000000000	EG	19	17842	07/feb/17	AUT PAGO ID :6884 FORMATO UNICO :513	2,668.00		30,624.00
505702 02	000000000	EG	20	17843	07/feb/17	AUT PAGO ID :6883 FORMATO UNICO :513	2,088.00		28,536.00
505702 02	000000000	EG	22	17845	07/feb/17	AUT PAGO ID :6882 FORMATO UNICO :510	10,324.00		18,212.00
505702 02	000000000	EG	23	17846	07/feb/17	AUT PAGO ID :6881 FORMATO UNICO :509	5,916.00		12,296.00
505702 02	000000000	EG	29	17852	07/feb/17	AUT PAGO ID :6875 FORMATO UNICO :508	10,324.00		1,972.00
505702 02	000000000	DI	93	18181	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5262 REF		4,176.00	6,148.00
505702 02	000000000	EG	109	18146	20/feb/17	AUT PAGO ID :6997 FORMATO UNICO :514	1,972.00		4,176.00
505702 01	000000000	DI	30	18455	02/mar/17	AUT. DE RELACIÓN DE GASTOS :5373 REF		1,972.00	6,148.00
505702 02	000000000	DI	31	18456	02/mar/17	AUT. DE RELACIÓN DE GASTOS :5374 REF		3,828.00	9,976.00
505702 02	000000000	DI	32	18457	02/mar/17	AUT. DE RELACIÓN DE GASTOS :5375 REF		10,324.00	20,300.00
505702 02	000000000	EG	2	18319	06/mar/17	AUT PAGO ID :7081 FORMATO UNICO :526	4,176.00		16,124.00
505702 02	000000000	DI	90	18565	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5437 REF		3,828.00	19,952.00
505702 02	000000000	EG	62	18623	21/mar/17	AUT PAGO ID :7139 FORMATO UNICO :537	10,324.00		9,628.00
505702 01	000000000	EG	63	18624	21/mar/17	AUT PAGO ID :7138 FORMATO UNICO :537	1,972.00		7,656.00
505702 02	000000000	EG	136	18747	27/mar/17	AUT PAGO ID :7248 FORMATO UNICO :543	3,828.00		3,828.00
505702 01	000000000	DI	106	19080	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5666 REF		11,136.00	14,964.00
505702 02	000000000	DI	112	19180	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5671 REF		3,712.00	18,676.00
505702 01	000000000	DI	127	19199	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5687 MO		2,088.00	20,764.00
505702 01	000000000	EG	160	19227	24/abr/17	AUT PAGO ID :7417 FORMATO UNICO :566	11,136.00		9,628.00
505702 02	000000000	DI	187	19302	26/abr/17	CANCELACIONCANC. DE FMTO UNICO DE		-3,828.00	5,800.00
505702 02	000000000	EG	37	19437	08/may/1	AUT PAGO ID :7491 FORMATO UNICO :567	3,712.00		2,088.00
505702 01	000000000	EG	59	19459	08/may/1	AUT PAGO ID :7480 FORMATO UNICO :568	2,088.00		0.00
505702 01	000000000	DI	12	21039	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6032 REF		4,408.00	4,408.00
505703 02	000000000	DI	117	21206	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6138 REF		4,176.00	8,584.00
505702 01	000000000	DI	118	21207	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6139 REF		3,016.00	11,600.00
505702 01	000000000	DI	123	21232	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6144 REF		3,016.00	14,616.00
505702 01	000000000	EG	166	21364	26/jun/17	AUT PAGO ID :7880 FORMATO UNICO :603	4,408.00		10,208.00
505703 02	000000000	EG	13	21466	03/jul/17	AUT PAGO ID :7923 FORMATO UNICO :613	4,176.00		6,032.00
505702 01	000000000	EG	14	21467	03/jul/17	AUT PAGO ID :7924 FORMATO UNICO :613	3,016.00		3,016.00
505702 01	000000000	EG	15	21468	03/jul/17	AUT PAGO ID :7925 FORMATO UNICO :614	3,016.00		0.00
505702 01	000000000	DI	4	21658	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6291 REF		4,524.00	4,524.00
505702 01	000000000	DI	12	21666	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6299 REF		11,020.00	15,544.00
505703 02	000000000	DI	131	21930	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6420 CAN		3,132.00	18,676.00
505702 01	000000000	EG	207	21956	24/jul/17	AUT PAGO ID :8110 FORMATO UNICO :629	4,524.00		14,152.00
505702 01	000000000	EG	210	21959	24/jul/17	AUT PAGO ID :8113 FORMATO UNICO :629	11,020.00		3,132.00
505702 02	000000000	DI	39	23249	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7551 REF		13,340.00	16,472.00
505702 02	000000000	DI	96	23336	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7608 REF		3,016.00	19,488.00
505702 02	000000000	DI	103	23351	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7615 REF		4,408.00	23,896.00
505702 01	000000000	DI	128	23440	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7640 CON		5,046.00	28,942.00
505703 02	000000000	EG	24	23234	08/ago/17	AUT PAGO ID :8180 FORMATO UNICO :642	3,132.00		25,810.00
505702 02	000000000	EG	171	23518	21/ago/17	AUT PAGO ID :8346 FORMATO UNICO :755	13,340.00		12,470.00
505702 02	000000000	EG	179	23527	21/ago/17	AUT PAGO ID :8358 FORMATO UNICO :761	4,408.00		8,062.00
505702 02	000000000	EG	180	23528	21/ago/17	AUT PAGO ID :8352 FORMATO UNICO :760	3,016.00		5,046.00
505702 01	000000000	EG	10	23691	04/sep/17	AUT PAGO ID :8437 FORMATO UNICO :764	5,046.00		0.00
505702 02	000000000	DI	20	23891	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7781 REF		7,888.00	7,888.00
505702 02	000000000	EG	170	24176	25/sep/17	AUT PAGO ID :8569 FORMATO UNICO :778	7,888.00		0.00
505702 01	000000000	DI	51	24483	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9048 REF		4,640.00	4,640.00
505702 02	000000000	DI	129	24665	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9128 CON		3,712.00	8,352.00
505702 01	000000000	EG	196	24772	31/oct/17	MARIA DEL CARMEN CID ANDRADE REPA	4,640.00		3,712.00
505702 01	000000000	DI	101	25157	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9327 REF		986.00	4,698.00
505702 01	000000000	DI	102	25158	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9328 REF		18,676.00	23,374.00
505702 02	000000000	DI	108	25164	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9336 REF		6,032.00	29,406.00
505702 02	000000000	DI	123	25204	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9344 REF		8,584.00	37,990.00
505702 02	000000000	EG	152	25242	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA	6,032.00		31,958.00
505702 01	000000000	EG	153	25243	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA	18,676.00		13,282.00
505702 01	000000000	EG	154	25244	28/nov/17	MARIA DEL CARMEN CID ANDRADE REPA	986.00		12,296.00
505702 02	000000000	EG	5	25301	04/dic/17	MARIA DEL CARMEN CID ANDRADE REPA	8,584.00		3,712.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0191	**MARIA DEL CARMEN CID ANDRADE**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	94	25701	11/dic/17	MARIA DEL CARMEN CID ANDRADE COMF	3,712.00		0.00
						Sumas y Saldo Final	**180,148.00**	**180,148.00**	**0.00**
21120-0000-0000-0193	**ALEJANDRO MARTINEZ ANTIMO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	206	18827	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5543 SEF		1,566.00	1,566.00
505702 02	000000000	DI	249	23730	30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-1,566.00	0.00
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21120-0000-0000-0197	**FABRICA DE ROPA LEON INDUSTRIAL SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	138	25220	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9367 COI		17,098.40	17,098.40
505702 02	000000000	EG	236	25893	19/dic/17	FABRICA DE ROPA LEON INDUSTRIAL SA	17,098.40		0.00
						Sumas y Saldo Final	**17,098.40**	**17,098.40**	**0.00**
21120-0000-0000-0200	**DESARROLLOS Y SOLUCIONES EN TI SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	201	25394	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9426 IMP		1,377.50	1,377.50
505703 01	000000000	EG	102	25709	11/dic/17	DESARROLLOS Y SOLUCIONES EN TI SA I	1,377.50		0.00
						Sumas y Saldo Final	**1,377.50**	**1,377.50**	**0.00**
21120-0000-0000-0205	**LUBRICANTES DEL BAJIO SA DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	43	19518	02/may/1	AUT. DE RELACIÓN DE GASTOS :5821 COI		8,445.96	8,445.96
505703 02	000000000	EG	267	20893	29/may/1	AUT PAGO ID :7617 FORMATO UNICO :582	8,445.96		0.00
						Sumas y Saldo Final	**8,445.96**	**8,445.96**	**0.00**
21120-0000-0000-0207	**BUFETE QUIMICO SA DE CV**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	169	22043	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6460 EST		13,220.52	13,220.52
505704 02	000000000	EG	213	23642	28/ago/17	AUT PAGO ID :8204 FORMATO UNICO :646	13,220.52		0.00
505704 01	000000000	DI	179	25296	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9408 EST		14,007.00	14,007.00
505704 01	000000000	EG	303	25965	19/dic/17	BUFETE QUIMICO SA DE CV ESTUDIOS 3	14,007.00		0.00
						Sumas y Saldo Final	**27,227.52**	**27,227.52**	**0.00**
21120-0000-0000-0216	**EDENRED MEXICO SA DE CV**							**Saldo Inicial**	**321,813.82**
505701 02	000000000	EG	29	17647	23/ene/17	AUT PAGO ID :6788 FORMATO UNICO :503	321,813.82		0.00
505701 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI		416,918.66	416,918.66
505701 02	000000000	EG	112	18149	20/feb/17	AUT PAGO ID :7003 FORMATO UNICO :515	416,918.66		0.00
505701 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI		328,651.20	328,651.20
505701 02	000000000	EG	58	18619	21/mar/17	AUT PAGO ID :7135 FORMATO UNICO :533	328,651.20		0.00
505701 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI		371,462.92	371,462.92
505701 02	000000000	EG	52	18969	07/abr/17	AUT PAGO ID :7310 FORMATO UNICO :555	371,462.92		0.00
505701 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI		356,238.47	356,238.47
505701 02	000000000	EG	191	19751	22/may/1	AUT PAGO ID :7623 FORMATO UNICO :577	356,238.47		0.00
505701 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI		474,669.01	474,669.01
505701 02	000000000	EG	165	21363	26/jun/17	AUT PAGO ID :7894 FORMATO UNICO :601	474,669.01		0.00
505701 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI		470,946.76	470,946.76
505707 01	000000000	DI	265	21645	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6283 REF		115.77	471,062.53
505701 02	000000000	EG	112	21813	17/jul/17	AUT PAGO ID :8085 FORMATO UNICO :628	470,946.76		115.77
505707 01	000000000	EG	204	21953	24/jul/17	AUT PAGO ID :8107 FORMATO UNICO :628	115.77		0.00
505701 02	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI		408,006.53	408,006.53
505701 02	000000000	EG	143	23486	21/ago/17	AUT PAGO ID :8332 FORMATO UNICO :651	408,006.53		0.00
505703 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI		334,945.86	334,945.86
505703 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI		283,726.01	618,671.87
505703 01	000000000	EG	41	24865	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO I	334,945.86		283,726.01
505703 01	000000000	EG	42	24866	07/nov/17	EDENRED MEXICO SA DE CV CONSUMO I	283,726.01		0.00
505703 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI		399,211.84	399,211.84
505702 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI		239,311.43	638,523.27
505703 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI		512,802.82	1,151,326.09
505703 01	000000000	EG	64	25388	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO I	399,211.84		752,114.25
505703 01	000000000	EG	65	25389	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO I	512,802.82		239,311.43
505702 01	000000000	EG	67	25391	04/dic/17	EDENRED MEXICO SA DE CV CONSUMO I	239,311.43		0.00
505702 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI		589,236.56	589,236.56
						Sumas y Saldo Final	**4,918,821.10**	**5,186,243.84**	**589,236.56**
21120-0000-0000-0222	**GRUPO ENERMAX S DE RL DE CV**							**Saldo Inicial**	**8,429.18**
505702 02	000000000	DI	81	17745	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5136 1 B/		1,892.92	10,322.10
505704 01	000000000	EG	27	17645	23/ene/17	AUT PAGO ID :6835 FORMATO UNICO :502	6,866.42		3,455.68
505702 02	000000000	EG	57	17675	23/ene/17	AUT PAGO ID :6828 FORMATO UNICO :502	1,562.76		1,892.92
505702 02	000000000	EG	17	17840	07/feb/17	AUT PAGO ID :6886 FORMATO UNICO :513	1,892.92		0.00
505702 02	000000000	DI	173	18349	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5336 COI		2,006.46	2,006.46
505702 02	000000000	EG	68	18629	21/mar/17	AUT PAGO ID :7204 FORMATO UNICO :533	2,006.46		0.00
505702 01	000000000	DI	185	18783	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5530 COI		1,702.44	1,702.44
505702 01	000000000	DI	202	18822	25/mar/17	AUT. DE RELACIÓN DE GASTOS :5539 COI		4,090.48	5,792.92

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0222	**GRUPO ENERMAX S DE RL DE CV**							**Saldo Inicial**	**8,429.18**
505702 01	000000000	DI	114	19182	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5673 COI		4,090.48	9,883.40
505703 02	000000000	DI	176	19291	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5747 2 TA		14,956.55	24,839.95
505702 01	000000000	EG	164	19231	24/abr/17	AUT PAGO ID :7421 FORMATO UNICO :553	1,702.44		23,137.51
505704 02	000000000	DI	52	19528	03/may/1	AUT. DE RELACIÓN DE GASTOS :5864 COI		606.78	23,744.29
505703 02	000000000	EG	45	19445	08/may/1	AUT PAGO ID :7496 FORMATO UNICO :574	14,956.55		8,787.74
505702 01	000000000	EG	105	19640	15/may/1	AUT PAGO ID :7515 FORMATO UNICO :567	4,090.48		4,697.26
505702 01	000000000	EG	106	19641	15/may/1	AUT PAGO ID :7514 FORMATO UNICO :553	4,090.48		606.78
505708 02	000000000	DI	199	20877	22/may/1	AUT. DE RELACIÓN DE GASTOS :5977 COI		1,665.20	2,271.98
505702 01	000000000	DI	203	20882	23/may/1	AUT. DE RELACIÓN DE GASTOS :5981 COI		4,090.48	6,362.46
505704 02	000000000	EG	214	20825	29/may/1	AUT PAGO ID :7692 FORMATO UNICO :586	606.78		5,755.68
505708 02	000000000	EG	23	20935	05/jun/17	AUT PAGO ID :7719 FORMATO UNICO :597	1,665.20		4,090.48
505702 01	000000000	EG	33	21097	12/jun/17	AUT PAGO ID :7738 FORMATO UNICO :598	4,090.48		0.00
505703 01	000000000	DI	169	21347	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6193 1 TA		8,786.47	8,786.47
505703 01	000000000	DI	218	21435	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6239 1 TA		7,989.44	16,775.91
505702 01	000000000	DI	7	21661	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6294 COI		10,806.21	27,582.12
505702 01	000000000	DI	8	21662	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6295 COI		2,164.14	29,746.26
505703 02	000000000	DI	9	21663	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6296 COI		1,628.51	31,374.77
505703 01	000000000	EG	74	21554	10/jul/17	AUT PAGO ID :7942 FORMATO UNICO :619	8,786.47		22,588.30
505703 01	000000000	EG	84	21566	10/jul/17	AUT PAGO ID :7945 FORMATO UNICO :623	7,989.44		14,598.86
505702 01	000000000	DI	170	22044	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6462 COI		5,111.33	19,710.19
505703 02	000000000	DI	171	22045	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6463 COI		4,322.48	24,032.67
505703 02	000000000	EG	240	22008	31/jul/17	AUT PAGO ID :8135 FORMATO UNICO :629	1,628.51		22,404.16
505702 01	000000000	EG	241	22009	31/jul/17	AUT PAGO ID :8134 FORMATO UNICO :629	2,164.14		20,240.02
505702 01	000000000	EG	242	22010	31/jul/17	AUT PAGO ID :8133 FORMATO UNICO :629	10,806.21		9,433.81
505705 02	000000000	DI	116	23423	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7628 COI		1,572.33	11,006.14
505705 02	000000000	DI	138	23450	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7650 COI		4,209.67	15,215.81
505702 01	000000000	EG	119	23416	14/ago/17	AUT PAGO ID :8306 FORMATO UNICO :646	5,111.33		10,104.48
505703 01	000000000	DI	223	23671	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7738 COI		7,989.44	18,093.92
505706 01	000000000	DI	224	23672	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7739 COI		1,393.69	19,487.61
505703 01	000000000	DI	233	23710	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7748 COI		9,607.71	29,095.32
505706 01	000000000	DI	11	23847	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7772 COI		1,809.33	30,904.65
505705 02	000000000	EG	2	23683	04/sep/17	AUT PAGO ID :8451 FORMATO UNICO :765	4,209.67		26,694.98
505703 01	000000000	EG	47	23874	11/sep/17	AUT PAGO ID :8456 FORMATO UNICO :773	7,989.44		18,705.54
505706 01	000000000	EG	140	24146	25/sep/17	AUT PAGO ID :8591 FORMATO UNICO :777	1,809.33		16,896.21
505703 02	000000000	EG	161	24167	25/sep/17	AUT PAGO ID :8579 FORMATO UNICO :646	4,322.48		12,573.73
505705 02	000000000	EG	172	24178	25/sep/17	AUT PAGO ID :8407 FORMATO UNICO :762	1,572.33		11,001.40
505702 02	000000000	DI	214	24260	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8976 COI		4,322.48	15,323.88
505703 01	000000000	EG	88	24521	16/oct/17	AUT PAGO ID :8730 FORMATO UNICO :774	9,607.71		5,716.17
505703 02	000000000	DI	10	25008	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9229 COI		2,179.08	7,895.25
505704 02	000000000	DI	13	25013	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9232 COI		595.86	8,491.11
505702 02	000000000	EG	27	24851	07/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR	4,322.48		4,168.63
505704 02	000000000	DI	100	25156	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9325 COI		1,963.83	6,132.46
505706 01	000000000	EG	50	24927	14/nov/17	GRUPO ENERMAX S DE RL DE CV COMPR	1,393.69		4,738.77
505704 02	000000000	EG	3	25299	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	1,963.83		2,774.94
505703 02	000000000	EG	6	25302	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	2,179.08		595.86
505704 02	000000000	EG	50	25346	04/dic/17	GRUPO ENERMAX S DE RL DE CV COMPR	595.86		0.00
						Sumas y Saldo Final	**119,982.97**	**111,553.79**	**0.00**
21120-0000-0000-0232	**ALFREDO RODRIGUEZ GONZALEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	139	18246	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5306 COI		1,732.29	1,732.29
505702 02	000000000	DI	121	18599	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5465 COI		1,247.23	2,979.52
505702 02	000000000	DI	122	18600	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5466 COI		1,814.24	4,793.76
505702 02	000000000	DI	123	18601	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5467 COI		7,300.67	12,094.43
505703 02	000000000	EG	72	18633	21/mar/17	AUT PAGO ID :7205 FORMATO UNICO :530	1,732.29		10,362.14
505702 01	000000000	DI	71	19039	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5631 COI		522.93	10,885.07
505702 01	000000000	DI	72	19040	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5632 COI		4,239.41	15,124.48
505702 01	000000000	DI	73	19041	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5633 COI		795.76	15,920.24
505702 01	000000000	DI	74	19042	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5635 COI		1,071.11	16,991.35
505702 01	000000000	DI	75	19043	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5636 COI		368.69	17,360.04
505702 01	000000000	DI	91	19065	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5634 COI		8,412.93	25,772.97
505702 01	000000000	DI	111	19179	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5670 COI		431.52	26,204.49
505702 02	000000000	EG	58	19087	19/abr/17	AUT PAGO ID :7350 FORMATO UNICO :546	7,300.67		18,903.82
505702 02	000000000	EG	59	19088	19/abr/17	AUT PAGO ID :7349 FORMATO UNICO :546	1,814.24		17,089.58
505702 01	000000000	EG	153	19220	24/abr/17	AUT PAGO ID :7410 FORMATO UNICO :563	4,239.41		12,850.17
505702 01	000000000	EG	154	19221	24/abr/17	AUT PAGO ID :7411 FORMATO UNICO :563	795.76		12,054.41
505702 01	000000000	EG	155	19222	24/abr/17	AUT PAGO ID :7412 FORMATO UNICO :563	522.93		11,531.48
505702 01	000000000	EG	6	19310	02/may/1	AUT PAGO ID :7429 FORMATO UNICO :563	8,412.93		3,118.55
505702 01	000000000	EG	7	19311	02/may/1	AUT PAGO ID :7430 FORMATO UNICO :563	1,071.11		2,047.44
505702 01	000000000	EG	8	19312	02/may/1	AUT PAGO ID :7431 FORMATO UNICO :563	368.69		1,678.75
505702 01	000000000	EG	38	19438	08/may/1	AUT PAGO ID :7492 FORMATO UNICO :567	431.52		1,247.23
505702 01	000000000	DI	142	19738	12/may/1	AUT. DE RELACIÓN DE GASTOS :5923 COI		132.47	1,379.70
505702 01	000000000	DI	143	19740	12/may/1	AUT. DE RELACIÓN DE GASTOS :5924 COI		8,412.93	9,792.63
505702 01	000000000	DI	144	19742	12/may/1	AUT. DE RELACIÓN DE GASTOS :5925 COI		1,071.11	10,863.74
505702 01	000000000	DI	145	19743	12/may/1	AUT. DE RELACIÓN DE GASTOS :5926 COI		1,247.23	12,110.97
505702 02	000000000	EG	130	19665	15/may/1	AUT PAGO ID :7524 FORMATO UNICO :546	1,247.23		10,863.74

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0232	**ALFREDO RODRIGUEZ GONZALEZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	27	21091	12/jun/17	AUT PAGO ID :7733 FORMATO UNICO :592	132.47		10,731.27
505702 01	000000000	EG	28	21092	12/jun/17	AUT PAGO ID :7734 FORMATO UNICO :592	8,412.93		2,318.34
505702 01	000000000	EG	29	21093	12/jun/17	AUT PAGO ID :7735 FORMATO UNICO :592	1,071.11		1,247.23
505702 01	000000000	EG	30	21094	12/jun/17	AUT PAGO ID :7736 FORMATO UNICO :592	1,247.23		0.00
505703 02	000000000	DI	136	21935	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6425 FAL		2,296.80	2,296.80
505702 01	000000000	DI	141	21940	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6430 COI		3,874.40	6,171.20
505702 01	000000000	DI	142	21941	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6431 COI		9,315.96	15,487.16
505702 01	000000000	EG	113	23410	14/ago/17	AUT PAGO ID :8299 FORMATO UNICO :643	3,874.40		11,612.76
505702 01	000000000	EG	114	23411	14/ago/17	AUT PAGO ID :8300 FORMATO UNICO :643	9,315.96		2,296.80
505703 02	000000000	EG	130	23473	21/ago/17	AUT PAGO ID :8183 FORMATO UNICO :642	2,296.80		0.00
505706 01	000000000	DI	212	25405	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9427 SEF		11,987.15	11,987.15
505706 01	000000000	EG	113	25720	11/dic/17	ALFREDO RODRIGUEZ GONZALEZ SERVIC	11,987.15		0.00
						Sumas y Saldo Final	**66,274.83**	**66,274.83**	**0.00**
21120-0000-0000-0238	**GLORIA PATRICIA MARIÑO CHAVARRIA**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	121	21920	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6408 SEF		18,565.00	18,565.00
505703 01	000000000	EG	105	23402	14/ago/17	AUT PAGO ID :8295 FORMATO UNICO :640	18,565.00		0.00
505703 01	000000000	DI	154	24135	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7920 SEF		2,819.99	2,819.99
505703 01	000000000	DI	167	24189	15/sep/17	AUT. DE RELACIÓN DE GASTOS :8929 SEF		10,105.00	12,924.99
505703 01	000000000	EG	26	24423	09/oct/17	AUT PAGO ID :8646 FORMATO UNICO :792	2,819.99		10,105.00
505703 01	000000000	EG	166	24692	23/oct/17	AUT PAGO ID :8792 FORMATO UNICO :892	10,105.00		0.00
505703 01	000000000	DI	118	25199	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9339 SEF		2,350.00	2,350.00
505703 01	000000000	EG	54	25350	04/dic/17	GLORIA PATRICIA MARIÑO CHAVARRIA SI	2,350.00		0.00
						Sumas y Saldo Final	**33,839.99**	**33,839.99**	**0.00**
21120-0000-0000-0250	**OFICINAS Y ESCOLARES SA DE CV**							**Saldo Inicial**	**1,537.00**
505704 02	000000000	EG	35	17653	23/ene/17	AUT PAGO ID :6838 FORMATO UNICO :502	1,537.00		0.00
505701 02	000000000	DI	231	21448	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6252 COI		4,380.04	4,380.04
505701 02	000000000	EG	234	22002	31/jul/17	AUT PAGO ID :8131 FORMATO UNICO :625	4,380.04		0.00
505703 01	000000000	DI	194	23588	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7708 COI		4,750.00	4,750.00
505703 02	000000000	DI	237	23714	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7752 COI		4,996.98	9,746.98
505703 02	000000000	DI	59	23930	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7820 COI		8,997.98	18,744.96
505703 01	000000000	DI	131	24018	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7894 COI		11,309.00	30,053.96
505703 01	000000000	EG	147	24153	25/sep/17	AUT PAGO ID :8601 FORMATO UNICO :770	4,750.00		25,303.96
505703 02	000000000	EG	90	24523	16/oct/17	AUT PAGO ID :8736 FORMATO UNICO :782	8,997.98		16,305.98
505702 02	000000000	DI	191	24868	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9190 COI		4,350.00	20,655.98
505701 02	000000000	DI	192	24869	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9191 COI		1,700.00	22,355.98
505703 02	000000000	EG	127	25178	21/nov/17	OFICINAS Y ESCOLARES SA DE CV COMP	4,996.98		17,359.00
505702 02	000000000	EG	133	25184	21/nov/17	OFICINAS Y ESCOLARES SA DE CV COMP	4,350.00		13,009.00
505703 01	000000000	EG	28	25324	04/dic/17	OFICINAS Y ESCOLARES SA DE CV COMP	11,309.00		1,700.00
505701 02	000000000	EG	78	25685	11/dic/17	OFICINAS Y ESCOLARES SA DE CV COMP	1,700.00		0.00
505701 02	000000000	DI	245	26186	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9717 COI		7,398.00	7,398.00
505701 02	000000000	DI	246	26188	26/dic/17	AUT. DE RELACIÓN DE GASTOS :9718 COI		12,128.55	19,526.55
505701 05	000000000	DI	256	26220	27/dic/17	AUT. DE RELACIÓN DE GASTOS :9719 COI		18,311.31	37,837.86
						Sumas y Saldo Final	**42,021.00**	**78,321.86**	**37,837.86**
21120-0000-0000-0265	**MUNICIPIO DE LEON**							**Saldo Inicial**	**77,644.28**
505702 04	000000000	DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU	16,772.94		60,871.34
505702 04	000000000	DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU	60,864.00		7.34
505704 04	000000000	DI	129	17995	30/ene/17	REGISTRO DE LAS DEVOLUCIONES AL MU	7.34		0.00
						Sumas y Saldo Final	**77,644.28**	**0.00**	**0.00**
21120-0000-0000-0282	**ISAIAS FRANCO GOMEZ**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	219	21436	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6240 SEF		928.00	928.00
505703 01	000000000	EG	91	21792	17/jul/17	AUT PAGO ID :8064 FORMATO UNICO :624	928.00		0.00
						Sumas y Saldo Final	**928.00**	**928.00**	**0.00**
21120-0000-0000-0284	**MARTHA GUTIERREZ PEREZ**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	217	24268	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8982 COI		3,294.40	3,294.40
505703 01	000000000	EG	50	24447	09/oct/17	AUT PAGO ID :8681 FORMATO UNICO :898	3,294.40		0.00
						Sumas y Saldo Final	**3,294.40**	**3,294.40**	**0.00**
21120-0000-0000-0286	**JOSE GUILLERMO VELAZQUEZ RODRIGUEZ**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	170	18336	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5333 SEF		1,716.00	1,716.00
505702 02	000000000	DI	120	18598	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5464 SEF		5,928.00	7,644.00
505703 01	000000000	DI	181	18734	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5526 COI		780.01	8,424.01
505702 02	000000000	EG	3	18792	03/abr/17	AUT PAGO ID :7263 FORMATO UNICO :533	1,716.00		6,708.01
505702 02	000000000	EG	8	18797	03/abr/17	AUT PAGO ID :7258 FORMATO UNICO :546	5,928.00		780.01
505703 01	000000000	EG	63	19092	19/abr/17	AUT PAGO ID :7344 FORMATO UNICO :552	780.01		0.00
505703 02	000000000	DI	179	19294	22/abr/17	AUT. DE RELACIÓN DE GASTOS :5750 COI		230.00	230.00
505703 02	000000000	EG	190	19750	22/may/1	AUT PAGO ID :7622 FORMATO UNICO :575	230.00		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0286	**JOSE GUILLERMO VELAZQUEZ RODRIGUEZ**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	134	21246	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6160 COI		220.01	220.01
505703 02	000000000	DI	179	21392	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6203 SEF		2,784.00	3,004.01
505703 02	000000000	DI	234	21451	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6255 SEF		642.00	3,646.01
505703 02	000000000	DI	241	21483	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6261 COI		780.01	4,426.02
505703 01	000000000	EG	22	21479	03/jul/17	AUT PAGO ID :7932 FORMATO UNICO :616	220.01		4,206.01
505703 02	000000000	EG	76	21556	10/jul/17	AUT PAGO ID :7977 FORMATO UNICO :620	2,784.00		1,422.01
505703 02	000000000	EG	195	21944	24/jul/17	AUT PAGO ID :8099 FORMATO UNICO :625	642.00		780.01
505703 02	000000000	EG	196	21945	24/jul/17	AUT PAGO ID :8100 FORMATO UNICO :626	780.01		0.00
505703 02	000000000	DI	182	22056	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6473 COI		460.00	460.00
505703 02	000000000	EG	142	23485	21/ago/17	AUT PAGO ID :8317 FORMATO UNICO :647	460.00		0.00
505703 02	000000000	DI	232	23709	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7747 COI		460.00	460.00
505703 02	000000000	EG	81	24066	18/sep/17	AUT PAGO ID :8553 FORMATO UNICO :774	460.00		0.00
505703 02	000000000	DI	225	24280	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8987 COI		460.00	460.00
505703 02	000000000	EG	153	24679	23/oct/17	AUT PAGO ID :8799 FORMATO UNICO :898	460.00		0.00
505703 01	000000000	DI	187	24822	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9186 COI		16,130.00	16,130.00
505703 01	000000000	DI	190	24867	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9189 COI		1,800.00	17,930.00
505703 01	000000000	DI	214	24894	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9212 CAN		1,404.00	19,334.00
505703 01	000000000	EG	3	24827	07/nov/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE	16,130.00		3,204.00
505703 01	000000000	EG	54	24931	14/nov/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE	1,800.00		1,404.00
505703 01	000000000	EG	7	25303	04/dic/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE	1,404.00		0.00
505704 02	000000000	DI	167	25859	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9647 COI		15,410.00	15,410.00
505704 02	000000000	EG	241	25899	19/dic/17	JOSE GUILLERMO VELAZQUEZ RODRIGUE	15,410.00		0.00
						Sumas y Saldo Final	**49,204.03**	**49,204.03**	**0.00**
21120-0000-0000-0294	**MARIA JOSEFINA ORTIZ TORRIJO**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	26	17558	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5067 SEF		1,740.00	1,740.00
505702 01	000000000	DI	27	17559	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5068 REF		1,856.00	3,596.00
505702 01	000000000	DI	36	17618	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5077 SEF		2,737.60	6,333.60
505702 01	000000000	DI	37	17619	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5078 CAN		5,336.00	11,669.60
505702 01	000000000	DI	42	17624	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5084 SEF		6,240.80	17,910.40
505702 01	000000000	EG	74	17730	30/ene/17	AUT PAGO ID :6849 FORMATO UNICO :507	5,336.00		12,574.40
505702 01	000000000	EG	75	17731	30/ene/17	AUT PAGO ID :6857 FORMATO UNICO :507	2,737.60		9,836.80
505702 01	000000000	EG	83	17739	30/ene/17	AUT PAGO ID :6856 FORMATO UNICO :506	1,856.00		7,980.80
505701 02	000000000	EG	84	17740	30/ene/17	AUT PAGO ID :6850 FORMATO UNICO :506	1,740.00		6,240.80
505702 01	000000000	EG	30	17853	07/feb/17	AUT PAGO ID :6874 FORMATO UNICO :508	6,240.80		0.00
505708 02	000000000	DI	28	18425	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5370 SEF		1,740.00	1,740.00
505706 01	000000000	DI	77	18552	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5414 SEF		2,436.00	4,176.00
505702 01	000000000	DI	91	18566	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5438 SEF		2,204.00	6,380.00
505702 01	000000000	DI	114	18591	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5458 SEF		3,062.40	9,442.40
505707 02	000000000	DI	170	18723	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5514 SEF		1,740.00	11,182.40
505708 02	000000000	EG	64	18625	21/mar/17	AUT PAGO ID :7207 FORMATO UNICO :537	1,740.00		9,442.40
505702 01	000000000	EG	135	18746	27/mar/17	AUT PAGO ID :7249 FORMATO UNICO :543	2,204.00		7,238.40
505706 01	000000000	EG	1	18790	03/abr/17	AUT PAGO ID :7255 FORMATO UNICO :541	2,436.00		4,802.40
505702 01	000000000	EG	7	18796	03/abr/17	AUT PAGO ID :7256 FORMATO UNICO :545	3,062.40		1,740.00
505707 02	000000000	EG	28	18945	07/abr/17	AUT PAGO ID :7282 FORMATO UNICO :551	1,740.00		0.00
505704 01	000000000	DI	172	19287	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5731 SEF		10,848.32	10,848.32
505704 01	000000000	EG	46	19446	08/may/1	AUT PAGO ID :7468 FORMATO UNICO :573	10,848.32		0.00
505704 01	000000000	DI	119	19600	08/may/1	AUT. DE RELACIÓN DE GASTOS :5897 SEF		7,435.60	7,435.60
505704 01	000000000	EG	6	20918	05/jun/17	AUT PAGO ID :7706 FORMATO UNICO :589	7,435.60		0.00
505704 01	000000000	DI	184	21398	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6208 SEF		4,060.00	4,060.00
505704 01	000000000	DI	242	21485	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6262 SEF		10,463.20	14,523.20
505702 01	000000000	DI	60	21733	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6347 REF		2,900.00	17,423.20
505704 01	000000000	EG	81	21562	10/jul/17	AUT PAGO ID :7982 FORMATO UNICO :620	4,060.00		13,363.20
505704 01	000000000	EG	100	21801	17/jul/17	AUT PAGO ID :8073 FORMATO UNICO :626	10,463.20		2,900.00
505703 02	000000000	DI	177	22051	22/jul/17	AUT. DE RELACIÓN DE GASTOS :6468 CAN		2,668.00	5,568.00
505704 01	000000000	DI	178	22052	22/jul/17	AUT. DE RELACIÓN DE GASTOS :6469 SEF		8,955.20	14,523.20
505702 01	000000000	EG	211	21960	24/jul/17	AUT PAGO ID :8114 FORMATO UNICO :634	2,900.00		11,623.20
505704 01	000000000	DI	207	22090	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6496 SEF		4,408.00	16,031.20
505704 01	000000000	DI	208	22091	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6497 SEF		4,547.20	20,578.40
505704 01	000000000	DI	33	23243	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7545 REV		580.00	21,158.40
505702 02	000000000	DI	36	23246	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7548 CAN		4,408.00	25,566.40
505702 02	000000000	DI	41	23251	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7553 CAN		8,236.00	33,802.40
505703 02	000000000	EG	116	23413	14/ago/17	AUT PAGO ID :8302 FORMATO UNICO :646	2,668.00		31,134.40
505704 01	000000000	EG	151	23495	21/ago/17	AUT PAGO ID :8322 FORMATO UNICO :649	4,408.00		26,726.40
505704 01	000000000	EG	152	23496	21/ago/17	AUT PAGO ID :8323 FORMATO UNICO :649	4,547.20		22,179.20
505704 01	000000000	EG	166	23512	21/ago/17	AUT PAGO ID :8340 FORMATO UNICO :754	580.00		21,599.20
505702 02	000000000	EG	169	23516	21/ago/17	AUT PAGO ID :8343 FORMATO UNICO :754	4,408.00		17,191.20
505702 02	000000000	EG	173	23520	21/ago/17	AUT PAGO ID :8348 FORMATO UNICO :755	8,236.00		8,955.20
505703 01	000000000	DI	10	23846	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7770 SEF		3,712.00	12,667.20
505702 01	000000000	DI	61	23935	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7822 SEF		11,948.00	24,615.20
505702 02	000000000	DI	193	24238	21/sep/17	AUT. DE RELACIÓN DE GASTOS :8953 SEF		1,624.00	26,239.20
505703 01	000000000	EG	156	24162	25/sep/17	AUT PAGO ID :8592 FORMATO UNICO :777	3,712.00		22,527.20
505702 01	000000000	EG	165	24171	25/sep/17	AUT PAGO ID :8574 FORMATO UNICO :782	11,948.00		10,579.20
505703 01	000000000	DI	12	24371	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9008 SUS		10,857.60	21,436.80
505702 01	000000000	DI	42	24462	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9037 SEF		6,032.00	27,468.80

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0294	**MARIA JOSEFINA ORTIZ TORRIJO**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	46	24443	09/oct/17	AUT PAGO ID :8673 FORMATO UNICO :895	1,624.00		25,844.80
505703 01	000000000	DI	134	24707	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9135 SEF		5,440.40	31,285.20
505704 01	000000000	DI	179	24814	26/oct/17	CANCELACIONCANC. DE FMTO UNICO DE		-8,955.20	22,330.00
505705 01	000000000	DI	198	24875	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9197 SEF		15,462.80	37,792.80
505702 01	000000000	EG	207	24783	31/oct/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC	6,032.00		31,760.80
505703 01	000000000	EG	208	24784	31/oct/17	MARIA JOSEFINA ORTIZ TORRIJO SUSPEI	10,857.60		20,903.20
505704 01	000000000	DI	9	25007	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9228 REF		18,096.00	38,999.20
505703 01	000000000	EG	20	24844	07/nov/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC	5,440.40		33,558.80
505704 01	000000000	DI	67	25067	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9300 AJU		5,800.00	39,358.80
505703 02	000000000	DI	174	25291	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9403 CAN		5,185.20	44,544.00
505704 01	000000000	EG	163	25253	28/nov/17	MARIA JOSEFINA ORTIZ TORRIJO AJUSTE	5,800.00		38,744.00
505705 01	000000000	EG	164	25254	28/nov/17	MARIA JOSEFINA ORTIZ TORRIJO SERVIC	15,462.80		23,281.20
505704 01	000000000	EG	23	25319	04/dic/17	MARIA JOSEFINA ORTIZ TORRIJO REFAC(	18,096.00		5,185.20
505703 02	000000000	EG	95	25702	11/dic/17	MARIA JOSEFINA ORTIZ TORRIJO CAMBIC	5,185.20		0.00
						Sumas y Saldo Final	**173,805.12**	**173,805.12**	**0.00**
21120-0000-0000-0297	**MARIA ISABEL MARTINEZ VERA**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	51	17634	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5094 SEF		9,802.00	9,802.00
505702 01	000000000	DI	52	17635	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5095 CAN		9,860.00	19,662.00
505702 01	000000000	DI	62	17700	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5102 REF		14,616.00	34,278.00
505702 01	000000000	EG	21	17844	07/feb/17	AUT PAGO ID :6891 FORMATO UNICO :510	14,616.00		19,662.00
505702 01	000000000	EG	24	17847	07/feb/17	AUT PAGO ID :6880 FORMATO UNICO :509	9,802.00		9,860.00
505702 01	000000000	DI	73	18097	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5236 CAN		6,784.84	16,644.84
505702 01	000000000	DI	74	18098	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5237 CAN		7,308.00	23,952.84
505702 01	000000000	DI	76	18100	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5252 CAN		9,744.00	33,696.84
505702 01	000000000	EG	110	18147	20/feb/17	AUT PAGO ID :6998 FORMATO UNICO :509	9,860.00		23,836.84
505702 01	000000000	EG	157	18260	27/feb/17	AUT PAGO ID :7062 FORMATO UNICO :523	6,784.84		17,052.00
505702 01	000000000	EG	158	18261	27/feb/17	AUT PAGO ID :7060 FORMATO UNICO :523	7,308.00		9,744.00
505702 01	000000000	EG	159	18262	27/feb/17	AUT PAGO ID :7061 FORMATO UNICO :525	9,744.00		0.00
505702 01	000000000	DI	78	18553	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5415 CAN		11,136.00	11,136.00
505702 01	000000000	DI	79	18554	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5416 SEF		8,247.60	19,383.60
505703 02	000000000	DI	89	18564	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5436 CON		4,315.20	23,698.80
505702 02	000000000	DI	182	18735	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5527 CON		11,020.00	34,718.80
505702 01	000000000	EG	138	18749	27/mar/17	AUT PAGO ID :7245 FORMATO UNICO :541	11,136.00		23,582.80
505702 01	000000000	DI	204	18825	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5541 CON		10,092.00	33,674.80
505702 01	000000000	EG	2	18791	03/abr/17	AUT PAGO ID :7257 FORMATO UNICO :541	8,247.60		25,427.20
505703 02	000000000	EG	4	18793	03/abr/17	AUT PAGO ID :7264 FORMATO UNICO :543	4,315.20		21,112.00
505702 01	000000000	DI	99	19073	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5659 CON		9,048.00	30,160.00
505702 02	000000000	EG	56	19085	19/abr/17	AUT PAGO ID :7348 FORMATO UNICO :552	11,020.00		19,140.00
505702 01	000000000	EG	33	19337	02/may/1	AUT PAGO ID :7460 FORMATO UNICO :565	9,048.00		10,092.00
505702 01	000000000	DI	117	19598	08/may/1	AUT. DE RELACIÓN DE GASTOS :5895 CON		9,860.00	19,952.00
505702 01	000000000	EG	129	19664	15/may/1	AUT PAGO ID :7523 FORMATO UNICO :554	10,092.00		9,860.00
505702 01	000000000	DI	13	21040	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6033 REF		9,860.00	19,720.00
505702 01	000000000	EG	5	20917	05/jun/17	AUT PAGO ID :7705 FORMATO UNICO :589	9,860.00		9,860.00
505702 01	000000000	DI	78	21137	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6099 CON		11,426.00	21,286.00
505702 01	000000000	DI	79	21138	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6100 CAN		6,148.00	27,434.00
505702 01	000000000	DI	136	21248	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6159 CON		8,932.00	36,366.00
505702 01	000000000	DI	146	21319	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6169 CON		9,976.00	46,342.00
505702 01	000000000	EG	9	21462	03/jul/17	AUT PAGO ID :7919 FORMATO UNICO :609	11,426.00		34,916.00
505702 01	000000000	EG	10	21463	03/jul/17	AUT PAGO ID :7920 FORMATO UNICO :610	6,148.00		28,768.00
505702 01	000000000	EG	21	21478	03/jul/17	AUT PAGO ID :7931 FORMATO UNICO :615	8,932.00		19,836.00
505702 01	000000000	DI	100	21778	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6387 CAN		18,560.00	38,396.00
505702 01	000000000	EG	65	21545	10/jul/17	AUT PAGO ID :7973 FORMATO UNICO :603	9,860.00		28,536.00
505702 01	000000000	EG	69	21549	10/jul/17	AUT PAGO ID :7984 FORMATO UNICO :616	9,976.00		18,560.00
505702 01	000000000	EG	233	22001	31/jul/17	AUT PAGO ID :8143 FORMATO UNICO :638	18,560.00		0.00
505702 01	000000000	DI	37	23247	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7549 CON		928.00	928.00
505702 01	000000000	DI	38	23248	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7550 CON		2,586.80	3,514.80
505702 02	000000000	DI	40	23250	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7552 CON		10,440.00	13,954.80
505702 02	000000000	DI	44	23254	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7556 CON		3,364.00	17,318.80
505702 02	000000000	DI	97	23338	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7609 REF		6,612.00	23,930.80
505702 02	000000000	DI	98	23340	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7610 CAN		9,512.00	33,442.80
505702 01	000000000	EG	170	23517	21/ago/17	AUT PAGO ID :8344 FORMATO UNICO :754	928.00		32,514.80
505702 02	000000000	EG	172	23519	21/ago/17	AUT PAGO ID :8347 FORMATO UNICO :755	10,440.00		22,074.80
505702 02	000000000	EG	174	23521	21/ago/17	AUT PAGO ID :8349 FORMATO UNICO :755	3,364.00		18,710.80
505702 01	000000000	EG	182	23530	21/ago/17	AUT PAGO ID :8345 FORMATO UNICO :755	2,586.80		16,124.00
505702 02	000000000	EG	183	23531	21/ago/17	AUT PAGO ID :8353 FORMATO UNICO :760	6,612.00		9,512.00
505702 02	000000000	EG	184	23532	21/ago/17	AUT PAGO ID :8354 FORMATO UNICO :761	9,512.00		0.00
505702 01	000000000	DI	31	23902	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7792 CON		11,484.00	11,484.00
505702 01	000000000	DI	111	23996	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7874 REF		7,888.00	19,372.00
505702 01	000000000	DI	136	24027	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7901 REF		9,976.00	29,348.00
505702 01	000000000	EG	163	24169	25/sep/17	AUT PAGO ID :8576 FORMATO UNICO :787	7,888.00		21,460.00
505702 01	000000000	EG	168	24174	25/sep/17	AUT PAGO ID :8571 FORMATO UNICO :779	11,484.00		9,976.00
505702 01	000000000	DI	9	24368	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9005 CAN		7,795.20	17,771.20
505702 01	000000000	DI	10	24369	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9006 CAN		6,704.80	24,476.00
505702 01	000000000	DI	11	24370	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9007 LAV		1,856.00	26,332.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0297	**MARIA ISABEL MARTINEZ VERA**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	45	24465	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9040 CAN		6,681.60	33,013.60
505702 01	000000000	DI	50	24482	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9047 REF		12,806.40	45,820.00
505702 01	000000000	EG	22	24419	09/oct/17	AUT PAGO ID :8639 FORMATO UNICO :790	9,976.00		35,844.00
505702 01	000000000	DI	114	24646	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9110 CAN		16,124.00	51,968.00
505702 01	000000000	EG	165	24691	23/oct/17	AUT PAGO ID :8806 FORMATO UNICO :900	1,856.00		50,112.00
505702 01	000000000	EG	179	24755	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D	16,124.00		33,988.00
505702 01	000000000	EG	189	24765	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D	6,681.60		27,306.40
505702 01	000000000	EG	191	24767	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D	7,795.20		19,511.20
505702 01	000000000	EG	193	24769	31/oct/17	MARIA ISABEL MARTINEZ VERA CAMBIO D	6,704.80		12,806.40
505702 01	000000000	EG	194	24770	31/oct/17	MARIA ISABEL MARTINEZ VERA REPARAC	12,806.40		0.00
505702 01	000000000	DI	130	25212	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9360 CON		1,392.00	1,392.00
505702 01	000000000	DI	38	25487	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9513 2 SE		6,264.00	7,656.00
505702 01	000000000	DI	39	25488	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9514 1 SE		13,572.00	21,228.00
505706 01	000000000	DI	162	25843	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9639 SOD		5,220.00	26,448.00
505701 02	000000000	DI	163	25844	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9640 1 RI		9,396.00	35,844.00
505702 01	000000000	EG	96	25703	11/dic/17	MARIA ISABEL MARTINEZ VERA COMPRA	1,392.00		34,452.00
505702 01	000000000	EG	144	25751	11/dic/17	MARIA ISABEL MARTINEZ VERA 2 SERVIC	6,264.00		28,188.00
505702 01	000000000	EG	153	25760	11/dic/17	MARIA ISABEL MARTINEZ VERA 1 SERVIC	13,572.00		14,616.00
505706 01	000000000	EG	339	26001	19/dic/17	MARIA ISABEL MARTINEZ VERA SODEO D	5,220.00		9,396.00
505701 02	000000000	EG	340	26002	19/dic/17	MARIA ISABEL MARTINEZ VERA 1 REPARA	9,396.00		0.00
						Sumas y Saldo Final	**337,338.44**	**337,338.44**	**0.00**
21120-0000-0000-0305	**CIA FERREMAS SA DE CV**							**Saldo Inicial**	**26,591.28**
505702 02	000000000	DI	56	17694	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5096 CON		1,954.40	28,545.68
505703 02	000000000	DI	57	17695	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5097 CON		626.96	29,172.64
505703 02	000000000	DI	58	17696	14/ene/17	AUT. DE RELACIÓN DE GASTOS :5098 CON		415.74	29,588.38
505703 02	000000000	DI	82	17746	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5137 CON		2,703.96	32,292.34
505703 02	000000000	EG	28	17646	23/ene/17	AUT PAGO ID :6834 FORMATO UNICO :500	9,358.32		22,934.02
505707 02	000000000	EG	50	17668	23/ene/17	AUT PAGO ID :6821 FORMATO UNICO :499	8,616.48		14,317.54
505707 01	000000000	EG	51	17669	23/ene/17	AUT PAGO ID :6822 FORMATO UNICO :500	8,616.48		5,701.06
505703 02	000000000	DI	88	17753	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5143 CON		416.42	6,117.48
505702 02	000000000	DI	89	17754	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5144 CON		522.01	6,639.49
505702 01	000000000	DI	39	18062	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5205 CON		388.02	7,027.51
505703 02	000000000	DI	40	18063	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5206 CON		14,674.53	21,702.04
505703 02	000000000	EG	33	17856	07/feb/17	AUT PAGO ID :6889 FORMATO UNICO :514	416.42		21,285.62
505702 02	000000000	EG	34	17857	07/feb/17	AUT PAGO ID :6888 FORMATO UNICO :514	522.01		20,763.61
505703 02	000000000	EG	68	18039	13/feb/17	AUT PAGO ID :6952 FORMATO UNICO :513	2,703.96		18,059.65
505703 02	000000000	EG	71	18042	13/feb/17	AUT PAGO ID :6920 FORMATO UNICO :509	415.74		17,643.91
505703 02	000000000	EG	72	18043	13/feb/17	AUT PAGO ID :6921 FORMATO UNICO :509	626.96		17,016.95
505702 02	000000000	EG	73	18044	13/feb/17	AUT PAGO ID :6924 FORMATO UNICO :509	1,954.40		15,062.55
505703 02	000000000	EG	96	18133	20/feb/17	AUT PAGO ID :7002 FORMATO UNICO :520	14,674.53		388.02
505702 01	000000000	EG	155	18258	27/feb/17	AUT PAGO ID :7063 FORMATO UNICO :520	388.02		0.00
505703 02	000000000	DI	128	18606	10/mar/17	AUT. DE RELACIÓN DE GASTOS :5472 CON		318.68	318.68
505702 02	000000000	DI	129	18607	10/mar/17	AUT. DE RELACIÓN DE GASTOS :5473 CON		784.58	1,103.26
505703 02	000000000	DI	184	18782	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5529 CON		5,871.46	6,974.72
505702 02	000000000	EG	35	18952	07/abr/17	AUT PAGO ID :7277 FORMATO UNICO :547	784.58		6,190.14
505703 02	000000000	EG	36	18953	07/abr/17	AUT PAGO ID :7276 FORMATO UNICO :547	318.68		5,871.46
505703 02	000000000	DI	139	19216	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5706 CON		13,546.94	19,418.40
505703 02	000000000	EG	64	19093	19/abr/17	AUT PAGO ID :7343 FORMATO UNICO :552	5,871.46		13,546.94
505703 02	000000000	DI	178	19293	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5749 CON		1,368.99	14,915.93
505703 02	000000000	EG	52	19452	08/may/1	AUT PAGO ID :7474 FORMATO UNICO :570	13,546.94		1,368.99
505708 02	000000000	DI	233	20947	29/may/1	AUT. DE RELACIÓN DE GASTOS :6009 CON		425.17	1,794.16
505704 02	000000000	DI	82	21141	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6103 CON		13,834.58	15,628.74
505707 01	000000000	DI	154	21329	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6177 CON		447.89	16,076.63
505703 02	000000000	EG	102	21253	19/jun/17	AUT PAGO ID :7618 FORMATO UNICO :574	1,368.99		14,707.64
505704 02	000000000	EG	134	21290	19/jun/17	AUT PAGO ID :7848 FORMATO UNICO :610	13,834.58		873.06
505702 01	000000000	DI	216	21431	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6227 CON		17,666.10	18,539.16
505702 02	000000000	DI	230	21447	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6251 CON		1,201.30	19,740.46
505708 02	000000000	EG	164	21362	26/jun/17	AUT PAGO ID :7890 FORMATO UNICO :600	425.17		19,315.29
505705 02	000000000	DI	237	21473	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6257 CON		486.69	19,801.98
505704 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 CON		5,963.80	25,765.78
505702 01	000000000	EG	52	21513	03/jul/17	AUT PAGO ID :7943 FORMATO UNICO :622	17,666.10		8,099.68
505707 01	000000000	EG	72	21552	10/jul/17	AUT PAGO ID :7988 FORMATO UNICO :617	447.89		7,651.79
505702 02	000000000	EG	236	22004	31/jul/17	AUT PAGO ID :8130 FORMATO UNICO :625	1,201.30		6,450.49
505705 02	000000000	EG	243	22011	31/jul/17	AUT PAGO ID :8132 FORMATO UNICO :625	486.69		5,963.80
505703 02	000000000	DI	45	23255	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7557 CON		3,759.33	9,723.13
505703 02	000000000	DI	46	23256	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7558 CON		1,609.49	11,332.62
505705 02	000000000	DI	118	23425	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7630 CON		4,585.20	15,917.82
505703 02	000000000	DI	125	23437	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7637 CON		476.47	16,394.29
505703 02	000000000	DI	126	23438	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7638 CON		1,215.04	17,609.33
505703 02	000000000	DI	127	23439	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7639 CON		298.69	17,908.02
505704 02	000000000	EG	108	23405	14/ago/17	AUT PAGO ID :8173 FORMATO UNICO :627	5,963.80		11,944.22
505702 01	000000000	DI	155	23540	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7669 CON		233.16	12,177.38
505703 02	000000000	DI	172	23566	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7686 CON		378.74	12,556.12
505702 02	000000000	DI	207	23609	19/ago/17	AUT. DE RELACIÓN DE GASTOS :7721 CON		717.00	13,273.12

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0305	**CIA FERREMAS SA DE CV**							**Saldo Inicial**	**26,591.28**
505703 02	000000000	EG	205	23634	28/ago/17	AUT PAGO ID :8409 FORMATO UNICO :755	3,759.33		9,513.79
505703 02	000000000	DI	8	23844	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7768 COI		247.50	9,761.29
505703 02	000000000	DI	9	23845	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7769 COI		1,473.66	11,234.95
505703 02	000000000	EG	4	23685	04/sep/17	AUT PAGO ID :8447 FORMATO UNICO :763	298.69		10,936.26
505703 02	000000000	EG	6	23687	04/sep/17	AUT PAGO ID :8443 FORMATO UNICO :768	378.74		10,557.52
505705 02	000000000	EG	7	23688	04/sep/17	AUT PAGO ID :8441 FORMATO UNICO :763	4,585.20		5,972.32
505704 02	000000000	DI	66	23940	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7827 COI		8,453.57	14,425.89
505707 02	000000000	DI	138	24029	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7903 COI		922.78	15,348.67
505703 01	000000000	DI	139	24030	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7904 COI		6,800.66	22,149.33
505703 02	000000000	DI	140	24031	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7905 COI		1,473.66	23,622.99
505703 02	000000000	DI	141	24032	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7906 COI		165.30	23,788.29
505703 02	000000000	DI	142	24033	09/sep/17	AUT. DE RELACIÓN DE GASTOS :7907 COI		325.67	24,113.96
505703 02	000000000	EG	30	23857	11/sep/17	AUT PAGO ID :8448 FORMATO UNICO :763	476.47		23,637.49
505703 02	000000000	EG	31	23858	11/sep/17	AUT PAGO ID :8446 FORMATO UNICO :763	1,215.04		22,422.45
505703 02	000000000	DI	145	24045	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7911 COI		347.36	22,769.81
505703 02	000000000	DI	152	24133	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7918 COI		3,379.89	26,149.70
505702 01	000000000	EG	146	24152	25/sep/17	AUT PAGO ID :8602 FORMATO UNICO :766	233.16		25,916.54
505702 02	000000000	EG	149	24155	25/sep/17	AUT PAGO ID :8599 FORMATO UNICO :772	717.00		25,199.54
505707 02	000000000	EG	176	24752	31/oct/17	CIA FERREMAS SA DE CV COMPRA DE 1 (	922.78		24,276.76
505703 02	000000000	EG	177	24753	31/oct/17	CIA FERREMAS SA DE CV COMPRA DE 10	1,473.66		22,803.10
505703 02	000000000	EG	7	24831	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10	165.30		22,637.80
505704 02	000000000	EG	12	24836	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 I	8,453.57		14,184.23
505703 02	000000000	EG	13	24837	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 5 E	325.67		13,858.56
505703 02	000000000	EG	14	24838	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 T	247.50		13,611.06
505703 02	000000000	EG	15	24839	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10	3,379.89		10,231.17
505703 01	000000000	EG	24	24848	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 1 F	6,800.66		3,430.51
505703 02	000000000	EG	35	24859	07/nov/17	CIA FERREMAS SA DE CV COMPRA DE 5 E	347.36		3,083.15
505703 02	000000000	EG	49	24926	14/nov/17	CIA FERREMAS SA DE CV COMPRA DE 50	1,609.49		1,473.66
505703 02	000000000	EG	137	25188	21/nov/17	CIA FERREMAS SA DE CV COMPRA DE 10	1,473.66		0.00
505704 02	000000000	DI	189	25372	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9413 320		19,391.49	19,391.49
505703 02	000000000	DI	231	25425	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9456 COI		1,473.66	20,865.15
505703 02	000000000	DI	18	25464	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9493 PEF		9,326.91	30,192.06
505704 02	000000000	DI	257	26221	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9628 2 BI		3,832.71	34,024.77
505704 02	000000000	EG	235	25892	19/dic/17	CIA FERREMAS SA DE CV 320 BULTOS DE	19,391.49		14,633.28
505703 02	000000000	EG	318	25980	19/dic/17	CIA FERREMAS SA DE CV PERFIL 117, PEI	9,326.91		5,306.37
505703 02	000000000	EG	322	25984	19/dic/17	CIA FERREMAS SA DE CV COMPRA DE 10	1,473.66		3,832.71
						Sumas y Saldo Final	**177,264.73**	**154,506.16**	**3,832.71**
21120-0000-0000-0306	**VICTOR RAMIREZ MARTINEZ**							**Saldo Inicial**	**0.00**
505705 02	000000000	DI	25	18422	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5367 IMP		3,944.00	3,944.00
505708 02	000000000	DI	118	18595	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5462 IMP		1,392.00	5,336.00
505708 02	000000000	DI	135	18688	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5479 IMP		17,748.00	23,084.00
505705 02	000000000	EG	65	18626	21/mar/17	AUT PAGO ID :7129 FORMATO UNICO :536	3,944.00		19,140.00
505708 02	000000000	EG	127	18738	27/mar/17	AUT PAGO ID :7238 FORMATO UNICO :546	1,392.00		17,748.00
505708 02	000000000	EG	14	18803	03/abr/17	AUT PAGO ID :7266 FORMATO UNICO :547	17,748.00		0.00
505706 01	000000000	DI	3	18884	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5561 IMP		13,316.80	13,316.80
505706 01	000000000	EG	50	18967	07/abr/17	AUT PAGO ID :7304 FORMATO UNICO :556	13,316.80		0.00
505708 02	000000000	DI	147	19745	15/may/1	AUT. DE RELACIÓN DE GASTOS :5928 IMP		2,204.00	2,204.00
505708 02	000000000	DI	148	19746	15/may/1	AUT. DE RELACIÓN DE GASTOS :5929 300		17,748.00	19,952.00
505708 02	000000000	EG	232	20843	29/may/1	AUT PAGO ID :7688 FORMATO UNICO :592	2,204.00		17,748.00
505708 02	000000000	EG	234	20845	29/may/1	AUT PAGO ID :7682 FORMATO UNICO :592	17,748.00		0.00
505706 01	000000000	DI	1	21025	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6021 IMP		4,060.00	4,060.00
505706 01	000000000	EG	114	21265	19/jun/17	AUT PAGO ID :7856 FORMATO UNICO :602	4,060.00		0.00
505708 02	000000000	DI	3	21657	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6290 IMP		2,992.80	2,992.80
505708 02	000000000	EG	206	21955	24/jul/17	AUT PAGO ID :8109 FORMATO UNICO :629	2,992.80		0.00
505708 02	000000000	DI	189	24234	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8949 IMP		17,748.00	17,748.00
505708 02	000000000	EG	49	24446	09/oct/17	AUT PAGO ID :8678 FORMATO UNICO :894	17,748.00		0.00
						Sumas y Saldo Final	**81,153.60**	**81,153.60**	**0.00**
21120-0000-0000-0307	**JOSE FERNANDO SANCHEZ LUGO**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	168	18334	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5331 1 DI		1,097.36	1,097.36
505703 02	000000000	DI	98	18575	09/mar/17	CANCELACIONCANC. DE FMTO UNICO DE		-1,097.36	0.00
505703 02	000000000	DI	119	18597	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5463 1 DI		1,097.36	1,097.36
505703 01	000000000	DI	198	19353	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5765 COI		4,591.99	5,689.35
505703 01	000000000	DI	196	20820	19/may/1	AUT. DE RELACIÓN DE GASTOS :5973 COI		189,523.06	195,212.41
505703 02	000000000	DI	205	20884	23/may/1	AUT. DE RELACIÓN DE GASTOS :5983 COI		309.72	195,522.13
505708 02	000000000	DI	211	20895	24/may/1	AUT. DE RELACIÓN DE GASTOS :5988 COI		14,745.71	210,267.84
505705 02	000000000	DI	222	20906	26/may/1	AUT. DE RELACIÓN DE GASTOS :6000 COI		183.87	210,451.71
505703 01	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI		7,514.38	217,966.09
505703 01	000000000	EG	212	20823	29/may/1	AUT PAGO ID :7690 FORMATO UNICO :576	4,591.99		213,374.10
505707 02	000000000	DI	232	20946	29/may/1	AUT. DE RELACIÓN DE GASTOS :6008 COI		5,710.82	219,084.92
505703 01	000000000	EG	20	20932	05/jun/17	AUT PAGO ID :7716 FORMATO UNICO :597	189,523.06		29,561.86
505708 02	000000000	EG	35	21099	12/jun/17	AUT PAGO ID :7740 FORMATO UNICO :598	14,745.71		14,816.15
505705 02	000000000	EG	41	21105	12/jun/17	AUT PAGO ID :7746 FORMATO UNICO :600	183.87		14,632.28

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0307	**JOSE FERNANDO SANCHEZ LUGO**							**Saldo Inicial**	**0.00**
505707 02	000000000	EG	46	21110	12/jun/17	AUT PAGO ID :7750 FORMATO UNICO :600	5,710.82		8,921.46
505706 01	000000000	DI	164	21342	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6187 COI		1,463.32	10,384.78
505703 01	000000000	EG	108	21259	19/jun/17	AUT PAGO ID :7846 FORMATO UNICO :600	7,514.38		2,870.40
505703 02	000000000	DI	224	21441	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6245 COI		1,701.72	4,572.12
505706 01	000000000	EG	26	21487	03/jul/17	AUT PAGO ID :7939 FORMATO UNICO :618	1,463.32		3,108.80
505707 02	000000000	DI	36	21707	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6323 COI		14,633.37	17,742.17
505703 02	000000000	DI	99	21777	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6386 COI		1,854.84	19,597.01
505708 02	000000000	DI	166	22039	19/jul/17	AUT. DE RELACIÓN DE GASTOS :6457 1 PI		9,448.43	29,045.44
505703 02	000000000	EG	231	21999	31/jul/17	AUT PAGO ID :8142 FORMATO UNICO :638	1,854.84		27,190.60
505707 02	000000000	EG	238	22006	31/jul/17	AUT PAGO ID :8137 FORMATO UNICO :632	14,633.37		12,557.23
505703 02	000000000	EG	245	22013	31/jul/17	AUT PAGO ID :8129 FORMATO UNICO :624	1,701.72		10,855.51
505708 02	000000000	EG	120	23417	14/ago/17	AUT PAGO ID :8307 FORMATO UNICO :645	9,448.43		1,407.08
505703 02	000000000	DI	153	23538	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7667 COI		1,701.72	3,108.80
505701 02	000000000	DI	156	23541	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7670 COI		2,867.32	5,976.12
505703 02	000000000	DI	170	23564	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7684 COI		1,440.60	7,416.72
505704 02	000000000	DI	235	23712	28/ago/17	AUT. DE RELACIÓN DE GASTOS :7750 COI		1,661.87	9,078.59
505703 02	000000000	DI	251	23732	30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-309.72	8,768.87
505703 02	000000000	DI	252	23733	31/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-1,097.36	7,671.51
505703 02	000000000	EG	5	23686	04/sep/17	AUT PAGO ID :8444 FORMATO UNICO :768	1,440.60		6,230.91
505703 01	000000000	DI	60	23931	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7821 COI		2,965.46	9,196.37
505703 02	000000000	EG	34	23861	11/sep/17	AUT PAGO ID :8473 FORMATO UNICO :766	1,701.72		7,494.65
505701 02	000000000	EG	35	23862	11/sep/17	AUT PAGO ID :8467 FORMATO UNICO :767	2,867.32		4,627.33
505704 02	000000000	EG	153	24159	25/sep/17	AUT PAGO ID :8595 FORMATO UNICO :775	1,661.87		2,965.46
505706 01	000000000	DI	49	24478	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9045 COI		15,649.98	18,615.44
505703 02	000000000	DI	175	24749	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9173 COI		2,261.78	20,877.22
505703 01	000000000	EG	25	24849	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPI	2,965.46		17,911.76
505706 01	000000000	EG	29	24853	07/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPI	15,649.98		2,261.78
505703 02	000000000	EG	51	24928	14/nov/17	JOSE FERNANDO SANCHEZ LUGO COMPI	2,261.78		0.00
505703 01	000000000	DI	148	25230	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9377 COI		388.83	388.83
505703 01	000000000	DI	188	25371	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9415 2 PZ		14,105.32	14,494.15
505703 01	000000000	DI	187	25370	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9417 COI		9,417.23	23,911.38
505703 01	000000000	EG	237	25895	19/dic/17	JOSE FERNANDO SANCHEZ LUGO COMPI	388.83		23,522.55
505703 01	000000000	EG	304	25966	19/dic/17	JOSE FERNANDO SANCHEZ LUGO 2 PZAS	14,105.32		9,417.23
505703 01	000000000	EG	338	26000	19/dic/17	JOSE FERNANDO SANCHEZ LUGO COMPI	9,417.23		0.00
						Sumas y Saldo Final	**303,831.62**	**303,831.62**	**0.00**
21120-0000-0000-0313	**GUSTAVO ADOLFO ARIAS BALDERAS**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	11	17541	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5052 7 VI		2,192.40	2,192.40
505701 02	000000000	EG	31	17649	23/ene/17	AUT PAGO ID :6791 FORMATO UNICO :505	2,192.40		0.00
505703 01	000000000	DI	250	21533	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6270 IMP		3,920.80	3,920.80
505703 01	000000000	EG	105	21806	17/jul/17	AUT PAGO ID :8078 FORMATO UNICO :627	3,920.80		0.00
505703 01	000000000	DI	175	22049	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6466 IMP		17,168.00	17,168.00
505703 01	000000000	DI	215	22098	26/jul/17	AUT. DE RELACIÓN DE GASTOS :6504 IMP		17,112.41	34,280.41
505703 01	000000000	DI	222	23128	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6510 IMP		10,785.48	45,065.89
505703 01	000000000	EG	201	23630	28/ago/17	AUT PAGO ID :8305 FORMATO UNICO :646	17,168.00		27,897.89
505703 01	000000000	EG	202	23631	28/ago/17	AUT PAGO ID :8328 FORMATO UNICO :650	17,112.41		10,785.48
505703 01	000000000	EG	203	23632	28/ago/17	AUT PAGO ID :8331 FORMATO UNICO :651	10,785.48		0.00
						Sumas y Saldo Final	**51,179.09**	**51,179.09**	**0.00**
21120-0000-0000-0316	**INDUSTRIAL FED´ S SA DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	149	18297	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5316 COI		10,595.44	10,595.44
505703 02	000000000	DI	150	18298	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5317 COI		3,316.44	13,911.88
505703 02	000000000	EG	10	18327	06/mar/17	AUT PAGO ID :7079 FORMATO UNICO :531	10,595.44		3,316.44
505703 02	000000000	EG	11	18328	06/mar/17	AUT PAGO ID :7078 FORMATO UNICO :531	3,316.44		0.00
505703 02	000000000	DI	185	19807	17/may/1	AUT. DE RELACIÓN DE GASTOS :5964 COI		3,531.04	3,531.04
505703 02	000000000	DI	186	19808	17/may/1	AUT. DE RELACIÓN DE GASTOS :5965 COI		7,459.26	10,990.30
505703 02	000000000	EG	14	20926	05/jun/17	AUT PAGO ID :7721 FORMATO UNICO :596	3,531.04		7,459.26
505703 02	000000000	EG	15	20927	05/jun/17	AUT PAGO ID :7722 FORMATO UNICO :596	7,459.26		0.00
505703 02	000000000	DI	235	26126	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9711 140		6,983.20	6,983.20
						Sumas y Saldo Final	**24,902.18**	**31,885.38**	**6,983.20**
21120-0000-0000-0319	**COMERCIAL VIFERI SA DE CV**							**Saldo Inicial**	**9,366.16**
505702 01	000000000	EG	39	17657	23/ene/17	AUT PAGO ID :6569 FORMATO UNICO :480	9,366.16		0.00
505703 02	000000000	DI	140	18247	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5307 COI		1,407.38	1,407.38
505703 02	000000000	EG	4	18321	06/mar/17	AUT PAGO ID :7077 FORMATO UNICO :530	1,407.38		0.00
505707 02	000000000	DI	197	19352	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5764 COI		4,138.99	4,138.99
505707 02	000000000	EG	132	19667	15/may/1	AUT PAGO ID :7510 FORMATO UNICO :576	4,138.99		0.00
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI		1,465.71	1,465.71
505704 02	000000000	EG	193	21942	24/jul/17	AUT PAGO ID :8120 FORMATO UNICO :624	1,465.71		0.00
505703 02	000000000	DI	206	22089	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6495 COI		2,253.92	2,253.92
505703 01	000000000	DI	220	22103	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6509 COI		633.36	2,887.28
505703 02	000000000	DI	139	23451	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7651 COI		3,280.38	6,167.66
505702 02	000000000	DI	222	23670	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7737 COI		1,583.40	7,751.06

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0319	**COMERCIAL VIFERI SA DE CV**							**Saldo Inicial**	**9,366.16**
505703 02	000000000	EG	199	23628	28/ago/17	AUT PAGO ID :8410 FORMATO UNICO :649	2,253.92		5,497.14
505703 01	000000000	EG	200	23629	28/ago/17	AUT PAGO ID :8416 FORMATO UNICO :650	633.36		4,863.78
505703 02	000000000	EG	32	23859	11/sep/17	AUT PAGO ID :8445 FORMATO UNICO :765	3,280.38		1,583.40
505702 02	000000000	EG	151	24157	25/sep/17	AUT PAGO ID :8597 FORMATO UNICO :773	1,583.40		0.00
505704 02	000000000	DI	12	25012	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9231 COI		548.68	548.68
505704 02	000000000	EG	145	25235	28/nov/17	COMERCIAL VIFERI SA DE CV COMPRA DI	548.68		0.00
						Sumas y Saldo Final	**24,677.98**	**15,311.82**	**0.00**
21120-0000-0000-0331	**RUTAS LYBA SIN FACTURAS**							**Saldo Inicial**	**34,529.27**
						Sumas y Saldo Final	**0.00**	**0.00**	**34,529.27**
21120-0000-0000-0332	**SISTEMAS ARGU SA DE CV**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN		47,104.35	47,104.35
505701 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF		56,864.15	103,968.50
505707 02	000000000	EG	60	17685	19/ene/17	AUT PAGO ID :6860 FORMATO UNICO :504	47,104.35		56,864.15
505701 02	000000000	EG	62	17693	19/ene/17	AUT PAGO ID :6861 FORMATO UNICO :504	56,864.15		0.00
505701 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF		56,864.15	56,864.15
505707 02	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN		48,752.48	105,616.63
505701 02	000000000	EG	114	18151	20/feb/17	AUT PAGO ID :7001 FORMATO UNICO :519	56,864.15		48,752.48
505707 02	000000000	EG	145	18196	20/feb/17	AUT PAGO ID :7023 FORMATO UNICO :519	48,752.48		0.00
505701 02	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF		56,864.15	56,864.15
505707 02	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN		48,752.48	105,616.63
505707 02	000000000	EG	56	18617	21/mar/17	AUT PAGO ID :7142 FORMATO UNICO :543	48,752.48		56,864.15
505701 02	000000000	EG	57	18618	21/mar/17	AUT PAGO ID :7143 FORMATO UNICO :543	56,864.15		0.00
505707 02	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN		48,752.48	48,752.48
505701 02	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF		56,864.15	105,616.63
505701 02	000000000	EG	22	18939	07/abr/17	AUT PAGO ID :7301 FORMATO UNICO :557	56,864.15		48,752.48
505707 02	000000000	EG	49	18966	07/abr/17	AUT PAGO ID :7302 FORMATO UNICO :557	48,752.48		0.00
505701 02	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF		56,864.15	56,864.15
505707 02	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN		48,752.48	105,616.63
505707 02	000000000	EG	116	19651	15/may/1	AUT PAGO ID :7561 FORMATO UNICO :578	48,752.48		56,864.15
505701 02	000000000	EG	117	19652	15/may/1	AUT PAGO ID :7562 FORMATO UNICO :578	56,864.15		0.00
505701 02	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF		56,864.15	56,864.15
505707 02	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN		48,752.48	105,616.63
505701 02	000000000	EG	117	21268	19/jun/17	AUT PAGO ID :7852 FORMATO UNICO :602	56,864.15		48,752.48
505707 02	000000000	EG	121	21272	19/jun/17	AUT PAGO ID :7853 FORMATO UNICO :602	48,752.48		0.00
505707 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN		48,752.48	48,752.48
505707 02	000000000	EG	115	21816	17/jul/17	AUT PAGO ID :8088 FORMATO UNICO :629	48,752.48		0.00
505707 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN		48,752.48	48,752.48
505707 02	000000000	EG	164	23510	21/ago/17	AUT PAGO ID :8338 FORMATO UNICO :754	48,752.48		0.00
505707 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN		48,752.48	48,752.48
505707 02	000000000	EG	80	24065	18/sep/17	AUT PAGO ID :8550 FORMATO UNICO :776	48,752.48		0.00
505707 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN		48,752.48	48,752.48
505707 02	000000000	EG	78	24511	16/oct/17	AUT PAGO ID :8724 FORMATO UNICO :900	48,752.48		0.00
505707 02	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN		48,752.48	48,752.48
505707 02	000000000	EG	125	25176	21/nov/17	SISTEMAS ARGU SA DE CV RENTA DE 80	48,752.48		0.00
505707 02	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN		48,752.48	48,752.48
505707 02	000000000	EG	336	25998	19/dic/17	SISTEMAS ARGU SA DE CV RENTA DE 80	48,752.48		0.00
						Sumas y Saldo Final	**924,566.53**	**924,566.53**	**0.00**
21120-0000-0000-0336	**BERNARDO HERNANDEZ FERNANDEZ**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	87	17752	19/ene/17	AUT. DE RELACIÓN DE GASTOS :5142 SEF		1,450.00	1,450.00
505701 02	000000000	EG	35	17858	07/feb/17	AUT PAGO ID :6887 FORMATO UNICO :514	1,450.00		0.00
505701 02	000000000	DI	130	18231	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5299 SEF		1,450.00	1,450.00
505701 02	000000000	EG	188	18291	27/feb/17	AUT PAGO ID :7050 FORMATO UNICO :529	1,450.00		0.00
505701 02	000000000	DI	207	18833	28/mar/17	AUT. DE RELACIÓN DE GASTOS :5545 SEF		1,832.80	1,832.80
505701 02	000000000	EG	43	18960	07/abr/17	AUT PAGO ID :7292 FORMATO UNICO :554	1,832.80		0.00
505703 01	000000000	DI	187	19809	17/may/1	AUT. DE RELACIÓN DE GASTOS :5966 1 SE		5,759.40	5,759.40
505701 02	000000000	DI	214	20898	25/may/1	AUT. DE RELACIÓN DE GASTOS :5991 SEF		1,832.80	7,592.20
505703 01	000000000	EG	16	20928	05/jun/17	AUT PAGO ID :7714 FORMATO UNICO :596	5,759.40		1,832.80
505701 02	000000000	EG	37	21101	12/jun/17	AUT PAGO ID :7742 FORMATO UNICO :599	1,832.80		0.00
505701 02	000000000	DI	239	21476	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6259 SEF		1,740.00	1,740.00
505701 02	000000000	EG	98	21799	17/jul/17	AUT PAGO ID :8071 FORMATO UNICO :625	1,740.00		0.00
505701 02	000000000	DI	180	22054	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6471 SEF		1,612.40	1,612.40
505701 02	000000000	DI	146	23459	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7660 SEF		1,612.40	3,224.80
505701 02	000000000	EG	115	23412	14/ago/17	AUT PAGO ID :8301 FORMATO UNICO :647	1,612.40		1,612.40
505701 02	000000000	DI	205	23607	18/ago/17	AUT. DE RELACIÓN DE GASTOS :7719 SEF		1,450.00	3,062.40
505701 02	000000000	EG	148	24154	25/sep/17	AUT PAGO ID :8600 FORMATO UNICO :771	1,450.00		1,612.40
505701 02	000000000	EG	41	24438	09/oct/17	AUT PAGO ID :8415 FORMATO UNICO :766	1,612.40		0.00
505701 02	000000000	DI	177	24812	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9176 SEF		1,450.00	1,450.00
505701 02	000000000	DI	178	24813	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9177 SEF		2,135.56	3,585.56
505703 01	000000000	DI	184	24819	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9178 SEF		4,285.01	7,870.57
505701 02	000000000	EG	9	24833	07/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE	2,135.56		5,735.01

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0336	**BERNARDO HERNANDEZ FERNANDEZ**							**Saldo Inicial**	**0.00**
505701 02	000000000	EG	55	24932	14/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE	1,450.00		4,285.01
505703 01	000000000	EG	138	25189	21/nov/17	BERNARDO HERNANDEZ FERNANDEZ SE	4,285.01		0.00
505701 02	000000000	DI	170	25282	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9399 SEF		1,566.00	1,566.00
505701 02	000000000	EG	88	25695	11/dic/17	BERNARDO HERNANDEZ FERNANDEZ SE	1,566.00		0.00
						Sumas y Saldo Final	**28,176.37**	**28,176.37**	**0.00**
21120-0000-0000-0348	**CLAUDIA ESTEFANIA JOSEFINA RAMIREZ DE LA VEGA**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	200	18820	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5537 INS		2,958.00	2,958.00
505703 02	000000000	DI	201	18821	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5538 SEF		5,916.00	8,874.00
505705 02	000000000	DI	203	18823	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5540 UNI		7,716.32	16,590.32
505705 02	000000000	DI	97	19071	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5657 INS		2,726.00	19,316.32
505705 02	000000000	EG	25	18942	07/abr/17	AUT PAGO ID :7279 FORMATO UNICO :554	7,716.32		11,600.00
505703 02	000000000	DI	155	19270	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5714 COI		9,280.00	20,880.00
505703 02	000000000	DI	195	19350	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5762 COI		5,878.88	26,758.88
505705 02	000000000	EG	1	19305	02/may/1	AUT PAGO ID :7457 FORMATO UNICO :565	2,726.00		24,032.88
505703 02	000000000	EG	119	19654	15/may/1	AUT PAGO ID :7507 FORMATO UNICO :571	9,280.00		14,752.88
505703 02	000000000	EG	120	19655	15/may/1	AUT PAGO ID :7513 FORMATO UNICO :576	5,878.88		8,874.00
505703 02	000000000	EG	211	20822	29/may/1	AUT PAGO ID :7508 FORMATO UNICO :553	5,916.00		2,958.00
505701 02	000000000	EG	156	21312	19/jun/17	AUT PAGO ID :7458 FORMATO UNICO :553	2,958.00		0.00
505703 02	000000000	DI	124	21923	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6413 INS		2,552.00	2,552.00
505704 02	000000000	DI	183	22057	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6474 SEF		754.00	3,306.00
505703 02	000000000	EG	106	23403	14/ago/17	AUT PAGO ID :8293 FORMATO UNICO :641	2,552.00		754.00
505704 02	000000000	EG	148	23491	21/ago/17	AUT PAGO ID :8318 FORMATO UNICO :647	754.00		0.00
505703 01	000000000	DI	38	24458	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9033 COI		11,672.00	11,672.00
505703 01	000000000	EG	157	24683	23/oct/17	AUT PAGO ID :8803 FORMATO UNICO :903	11,672.00		0.00
505708 02	000000000	DI	120	25201	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9341 COI		739.59	739.59
505708 02	000000000	DI	121	25202	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9342 SEF		6,000.00	6,739.59
505701 02	000000000	DI	99	25603	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9579 COI		8,900.68	15,640.27
505705 02	000000000	DI	158	25839	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9635 UNI		8,294.00	23,934.27
505708 02	000000000	EG	98	25705	11/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ	739.59		23,194.68
505701 02	000000000	EG	307	25969	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ	8,900.68		14,294.00
505705 02	000000000	EG	311	25973	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ	8,294.00		6,000.00
505708 02	000000000	EG	337	25999	19/dic/17	CLAUDIA ESTEFANIA JOSEFINA RAMIREZ	6,000.00		0.00
						Sumas y Saldo Final	**73,387.47**	**73,387.47**	**0.00**
21120-0000-0000-0356	**ARTE Y COLOR DIGITAL SA DE CV**							**Saldo Inicial**	**19,917.20**
505708 02	000000000	EG	34	17652	23/ene/17	AUT PAGO ID :6833 FORMATO UNICO :502	19,917.20		0.00
505701 02	000000000	DI	128	18229	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5296 IMP		1,688.96	1,688.96
505701 02	000000000	EG	187	18290	27/feb/17	AUT PAGO ID :7051 FORMATO UNICO :529	1,688.96		0.00
505708 02	000000000	DI	164	18331	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5328 IMP		3,845.40	3,845.40
505708 02	000000000	EG	40	18500	13/mar/17	AUT PAGO ID :7091 FORMATO UNICO :532	3,845.40		0.00
505708 02	000000000	DI	183	19298	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5752 IMP		4,425.17	4,425.17
505708 02	000000000	DI	201	19356	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5768 500		16,240.00	20,665.17
505708 02	000000000	EG	41	19441	08/may/1	AUT PAGO ID :7464 FORMATO UNICO :575	4,425.17		16,240.00
505708 02	000000000	EG	118	19653	15/may/1	AUT PAGO ID :7509 FORMATO UNICO :576	16,240.00		0.00
505707 02	000000000	DI	198	20876	22/may/1	AUT. DE RELACIÓN DE GASTOS :5976 IMP		13,920.00	13,920.00
505707 02	000000000	EG	22	20934	05/jun/17	AUT PAGO ID :7718 FORMATO UNICO :597	13,920.00		0.00
505701 02	000000000	DI	125	21234	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6146 IMP		1,517.30	1,517.30
505701 02	000000000	EG	177	21375	26/jun/17	AUT PAGO ID :7873 FORMATO UNICO :614	1,517.30		0.00
505704 02	000000000	DI	118	21900	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6405 IMP		928.00	928.00
505704 02	000000000	EG	221	21970	24/jul/17	AUT PAGO ID :8122 FORMATO UNICO :640	928.00		0.00
505708 02	000000000	DI	147	23460	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7661 COI		13,050.00	13,050.00
505705 01	000000000	DI	227	23676	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7742 IMP		12,296.00	25,346.00
505708 02	000000000	EG	210	23639	28/ago/17	AUT PAGO ID :8404 FORMATO UNICO :766	13,050.00		12,296.00
505705 01	000000000	EG	50	23877	11/sep/17	AUT PAGO ID :8474 FORMATO UNICO :774	12,296.00		0.00
505708 02	000000000	DI	190	24235	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8950 IMP		2,265.48	2,265.48
505707 02	000000000	DI	223	24278	28/sep/17	AUT. DE RELACIÓN DE GASTOS :8984 IMP		19,488.00	21,753.48
505707 02	000000000	EG	80	24513	16/oct/17	AUT PAGO ID :8717 FORMATO UNICO :898	19,488.00		2,265.48
505708 02	000000000	EG	150	24676	23/oct/17	AUT PAGO ID :8727 FORMATO UNICO :895	2,265.48		0.00
505708 02	000000000	DI	146	25228	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9375 COI		4,303.60	4,303.60
505707 02	000000000	DI	176	25293	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9405 IMP		19,488.00	23,791.60
505708 02	000000000	EG	61	25357	04/dic/17	ARTE Y COLOR DIGITAL SA DE CV COMPF	4,303.60		19,488.00
505707 02	000000000	EG	84	25691	11/dic/17	ARTE Y COLOR DIGITAL SA DE CV IMPRES	19,488.00		0.00
505705 01	000000000	DI	223	26112	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9707 100		12,296.00	12,296.00
						Sumas y Saldo Final	**133,373.11**	**125,751.91**	**12,296.00**
21120-0000-0000-0357	**HIDROLIMPIADORAS LEON SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	48	19524	03/may/1	AUT. DE RELACIÓN DE GASTOS :5826 RE\		12,617.68	12,617.68
505702 02	000000000	EG	198	19758	22/may/1	AUT PAGO ID :7631 FORMATO UNICO :582	12,617.68		0.00
505702 01	000000000	DI	80	21139	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6101 CAI		952.80	952.80
505702 01	000000000	EG	11	21464	03/jul/17	AUT PAGO ID :7921 FORMATO UNICO :610	952.80		0.00
505702 01	000000000	DI	143	23456	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7657 COI		2,601.16	2,601.16
505703 02	000000000	DI	216	23620	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7731 RE\		1,100.00	3,701.16

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0357	**HIDROLIMPIADORAS LEON SA DE CV**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	11	23692	04/sep/17	AUT PAGO ID :8436 FORMATO UNICO :765	2,601.16		1,100.00
505703 02	000000000	EG	43	23870	11/sep/17	AUT PAGO ID :8460 FORMATO UNICO :773	1,100.00		0.00
						Sumas y Saldo Final	**17,271.64**	**17,271.64**	**0.00**
21120-0000-0000-0366	**PATRICIA PEREZ SAINZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	7	17537	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5048 1 RI		1,908.00	1,908.00
505703 02	000000000	EG	32	17650	23/ene/17	AUT PAGO ID :6790 FORMATO UNICO :504	1,908.00		0.00
505703 02	000000000	DI	163	18315	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5327 COI		1,196.00	1,196.00
505703 02	000000000	EG	44	18504	13/mar/17	AUT PAGO ID :7097 FORMATO UNICO :532	1,196.00		0.00
505703 02	000000000	DI	181	19802	16/may/1	AUT. DE RELACIÓN DE GASTOS :5960 REC		928.00	928.00
505703 02	000000000	EG	10	20922	05/jun/17	AUT PAGO ID :7710 FORMATO UNICO :596	928.00		0.00
505703 02	000000000	DI	189	24824	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9188 REC		5,910.00	5,910.00
505703 02	000000000	EG	52	24929	14/nov/17	PATRICIA PEREZ SAINZ RECARGA DE 5 KI	5,910.00		0.00
						Sumas y Saldo Final	**9,942.00**	**9,942.00**	**0.00**
21120-0000-0000-0373	**FEDERICO ESPINOSA ONTIVEROS**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	28	17610	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5069 SEF		4,071.60	4,071.60
505702 01	000000000	DI	29	17611	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5070 SEF		5,927.60	9,999.20
505702 01	000000000	DI	30	17612	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5071 SEF		4,872.00	14,871.20
505702 01	000000000	DI	44	17626	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5086 1 SE		235.00	15,106.20
505702 01	000000000	DI	45	17627	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5087 SEF		4,860.40	19,966.60
505702 01	000000000	DI	46	17628	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5088 REF		2,876.80	22,843.40
505702 01	000000000	DI	47	17629	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5089 SEF		1,496.40	24,339.80
505702 01	000000000	DI	48	17630	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5090 SEF		568.40	24,908.20
505702 01	000000000	EG	80	17736	30/ene/17	AUT PAGO ID :6845 FORMATO UNICO :507	5,927.60		18,980.60
505702 01	000000000	EG	81	17737	30/ene/17	AUT PAGO ID :6851 FORMATO UNICO :506	4,071.60		14,909.00
505702 01	000000000	EG	82	17738	30/ene/17	AUT PAGO ID :6872 FORMATO UNICO :507	4,872.00		10,037.00
505702 01	000000000	EG	25	17848	07/feb/17	AUT PAGO ID :6879 FORMATO UNICO :509	568.40		9,468.60
505702 01	000000000	EG	26	17849	07/feb/17	AUT PAGO ID :6878 FORMATO UNICO :508	1,496.40		7,972.20
505702 01	000000000	EG	27	17850	07/feb/17	AUT PAGO ID :6877 FORMATO UNICO :508	2,876.80		5,095.40
505702 01	000000000	EG	28	17851	07/feb/17	AUT PAGO ID :6876 FORMATO UNICO :508	4,860.40		235.00
505702 01	000000000	EG	74	18045	13/feb/17	AUT PAGO ID :6918 FORMATO UNICO :508	235.00		0.00
505702 01	000000000	DI	124	18602	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5468 SEF		5,104.00	5,104.00
505702 01	000000000	DI	125	18603	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5469 REF		916.40	6,020.40
505702 01	000000000	DI	126	18604	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5470 SEF		1,702.88	7,723.28
505702 01	000000000	EG	9	18798	03/abr/17	AUT PAGO ID :7259 FORMATO UNICO :546	5,104.00		2,619.28
505702 01	000000000	EG	10	18799	03/abr/17	AUT PAGO ID :7261 FORMATO UNICO :546	916.40		1,702.88
505702 01	000000000	EG	11	18800	03/abr/17	AUT PAGO ID :7269 FORMATO UNICO :547	1,702.88		0.00
505703 02	000000000	DI	151	19243	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5727 SEF		2,320.00	2,320.00
505702 01	000000000	DI	152	19244	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5725 SEF		3,439.40	5,759.40
505705 01	000000000	DI	185	19300	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5754 REC		19,882.40	25,641.80
505702 01	000000000	DI	193	19348	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5760 REF		1,867.60	27,509.40
505703 01	000000000	DI	44	19519	03/may/1	AUT. DE RELACIÓN DE GASTOS :5822 SEF		2,041.60	29,551.00
505705 01	000000000	DI	45	19520	03/may/1	AUT. DE RELACIÓN DE GASTOS :5823 SEF		2,621.60	32,172.60
505703 01	000000000	DI	46	19521	03/may/1	AUT. DE RELACIÓN DE GASTOS :5824 1 SE		235.00	32,407.60
505703 01	000000000	DI	51	19527	03/may/1	AUT. DE RELACIÓN DE GASTOS :5855 SEF		3,224.80	35,632.40
505702 01	000000000	EG	50	19450	08/may/1	AUT PAGO ID :7471 FORMATO UNICO :572	3,439.40		32,193.00
505705 01	000000000	DI	121	19602	08/may/1	AUT. DE RELACIÓN DE GASTOS :5899 REC		19,882.40	52,075.40
505703 02	000000000	EG	124	19659	15/may/1	AUT PAGO ID :7518 FORMATO UNICO :572	2,320.00		49,755.40
505705 01	000000000	EG	126	19661	15/may/1	AUT PAGO ID :7520 FORMATO UNICO :575	19,882.40		29,873.00
505702 01	000000000	EG	127	19662	15/may/1	AUT PAGO ID :7521 FORMATO UNICO :576	1,867.60		28,005.40
505703 01	000000000	EG	194	19754	22/may/1	AUT PAGO ID :7628 FORMATO UNICO :582	2,041.60		25,963.80
505705 01	000000000	EG	195	19755	22/may/1	AUT PAGO ID :7630 FORMATO UNICO :582	2,621.60		23,342.20
505703 01	000000000	EG	196	19756	22/may/1	AUT PAGO ID :7620 FORMATO UNICO :582	235.00		23,107.20
505703 01	000000000	EG	199	19759	22/may/1	AUT PAGO ID :7629 FORMATO UNICO :585	3,224.80		19,882.40
505705 01	000000000	EG	220	20831	29/may/1	AUT PAGO ID :7683 FORMATO UNICO :589	19,882.40		0.00
505705 01	000000000	DI	14	21041	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6034 REC		19,905.60	19,905.60
505702 01	000000000	DI	129	21241	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6151 SEF		9,788.08	29,693.68
505705 01	000000000	DI	130	21242	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6152 CAN		545.20	30,238.88
505705 01	000000000	DI	131	21243	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6153 REF		4,106.40	34,345.28
505703 01	000000000	DI	132	21244	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6154 SEF		235.00	34,580.28
505705 01	000000000	EG	167	21365	26/jun/17	AUT PAGO ID :7876 FORMATO UNICO :603	19,905.60		14,674.68
505702 01	000000000	EG	16	21469	03/jul/17	AUT PAGO ID :7926 FORMATO UNICO :615	9,788.08		4,886.60
505705 01	000000000	EG	17	21470	03/jul/17	AUT PAGO ID :7927 FORMATO UNICO :615	545.20		4,341.40
505705 01	000000000	EG	18	21471	03/jul/17	AUT PAGO ID :7928 FORMATO UNICO :615	4,106.40		235.00
505703 01	000000000	EG	19	21475	03/jul/17	AUT PAGO ID :7929 FORMATO UNICO :615	235.00		0.00
505704 01	000000000	DI	123	21922	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6410 REF		18,710.80	18,710.80
505704 02	000000000	DI	139	21938	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6428 COI		9,906.40	28,617.20
505702 01	000000000	DI	140	21939	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6429 COI		2,915.08	31,532.28
505704 01	000000000	DI	209	22092	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6498 SEF		7,888.00	39,420.28
505704 01	000000000	EG	226	21994	31/jul/17	AUT PAGO ID :8150 FORMATO UNICO :641	18,710.80		20,709.48
505704 02	000000000	EG	111	23408	14/ago/17	AUT PAGO ID :8287 FORMATO UNICO :642	9,906.40		10,803.08
505702 01	000000000	EG	112	23409	14/ago/17	AUT PAGO ID :8288 FORMATO UNICO :642	2,915.08		7,888.00
505705 01	000000000	DI	14	23850	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7775 SEF		3,143.60	11,031.60

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0373	**FEDERICO ESPINOSA ONTIVEROS**							**Saldo Inicial**	**0.00**
505705 01	000000000	DI	15	23851	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7776 CAM		9,436.60	20,468.20
505702 01	000000000	DI	16	23852	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7777 SEF		4,141.20	24,609.40
505705 01	000000000	EG	87	24072	18/sep/17	AUT PAGO ID :8545 FORMATO UNICO :777	3,143.60		21,465.80
505705 01	000000000	EG	89	24074	18/sep/17	AUT PAGO ID :8546 FORMATO UNICO :777	9,436.60		12,029.20
505704 01	000000000	EG	162	24168	25/sep/17	AUT PAGO ID :8578 FORMATO UNICO :649	7,888.00		4,141.20
505702 01	000000000	EG	171	24177	25/sep/17	AUT PAGO ID :8568 FORMATO UNICO :777	4,141.20		0.00
505702 01	000000000	DI	39	24459	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9034 REC		18,931.20	18,931.20
505703 01	000000000	DI	44	24464	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9039 SEF		235.00	19,166.20
505703 01	000000000	EG	158	24684	23/oct/17	AUT PAGO ID :8804 FORMATO UNICO :903	235.00		18,931.20
505702 01	000000000	EG	188	24764	31/oct/17	FEDERICO ESPINOSA ONTIVEROS RECTIF	18,931.20		0.00
505702 01	000000000	DI	131	25213	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9361 CAM		6,076.08	6,076.08
505705 01	000000000	DI	132	25214	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9362 REF		13,224.00	19,300.08
505705 01	000000000	DI	145	25227	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9374 SEF		6,744.24	26,044.32
505704 02	000000000	DI	220	25413	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9445 SEF		7,157.20	33,201.52
505703 02	000000000	DI	221	25414	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9446 COI		8,788.16	41,989.68
505703 01	000000000	DI	88	25588	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9564 SEF		19,209.60	61,199.28
505702 01	000000000	EG	57	25353	04/dic/17	FEDERICO ESPINOSA ONTIVEROS CAMBI	6,076.08		55,123.20
505705 01	000000000	EG	85	25692	11/dic/17	FEDERICO ESPINOSA ONTIVEROS REPAR	13,224.00		41,899.20
505705 01	000000000	EG	100	25707	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVI	6,744.24		35,154.96
505704 02	000000000	EG	105	25712	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVI	7,157.20		27,997.76
505703 02	000000000	EG	135	25742	11/dic/17	FEDERICO ESPINOSA ONTIVEROS COMPI	8,788.16		19,209.60
505703 01	000000000	EG	152	25759	11/dic/17	FEDERICO ESPINOSA ONTIVEROS SERVI	19,209.60		0.00
						Sumas y Saldo Final	**259,233.72**	**259,233.72**	**0.00**
21120-0000-0000-0382	**AXN INDUSTRIAL SA DE CV**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	199	25392	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9423 SEF		16,780.56	16,780.56
505704 02	000000000	EG	319	25981	19/dic/17	AXN INDUSTRIAL SA DE CV SERVICIO DE	16,780.56		0.00
						Sumas y Saldo Final	**16,780.56**	**16,780.56**	**0.00**
21120-0000-0000-0385	**GRUPO AMBIENTAL RESPETANDO EL PLANETA S DE RL DE C**							**Saldo Inicial**	**0.00**
505704 01	000000000	DI	71	18095	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5247 SEF		80,828.80	80,828.80
505704 01	000000000	EG	113	18150	20/feb/17	AUT PAGO ID :6964 FORMATO UNICO :524	80,828.80		0.00
505704 01	000000000	DI	24	18421	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5366 SEF		80,828.80	80,828.80
505704 01	000000000	EG	66	18627	21/mar/17	AUT PAGO ID :7137 FORMATO UNICO :536	80,828.80		0.00
505704 01	000000000	DI	17	18900	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5573 SEF		80,828.80	80,828.80
505704 01	000000000	EG	48	18965	07/abr/17	AUT PAGO ID :7300 FORMATO UNICO :557	80,828.80		0.00
505704 01	000000000	DI	8	19481	02/may/1	AUT. DE RELACIÓN DE GASTOS :5786 SEF		80,828.80	80,828.80
505704 01	000000000	EG	115	19650	15/may/1	AUT PAGO ID :7565 FORMATO UNICO :578	80,828.80		0.00
505704 01	000000000	DI	36	21067	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6056 SEF		80,828.80	80,828.80
505704 01	000000000	EG	132	21288	19/jun/17	AUT PAGO ID :7851 FORMATO UNICO :605	80,828.80		0.00
505704 01	000000000	DI	87	21760	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6374 SEF		80,828.80	80,828.80
505704 01	000000000	EG	186	21887	17/jul/17	AUT PAGO ID :8089 FORMATO UNICO :637	80,828.80		0.00
505704 01	000000000	DI	109	23370	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7621 SEF		80,828.80	80,828.80
505704 01	000000000	EG	186	23534	21/ago/17	AUT PAGO ID :8361 FORMATO UNICO :762	80,828.80		0.00
505704 01	000000000	DI	38	23909	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7799 SEF		80,828.80	80,828.80
505704 01	000000000	EG	83	24068	18/sep/17	AUT PAGO ID :8552 FORMATO UNICO :779	80,828.80		0.00
505704 01	000000000	DI	31	24390	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9028 SEF		80,828.80	80,828.80
505704 01	000000000	EG	146	24672	23/oct/17	AUT PAGO ID :8723 FORMATO UNICO :902	80,828.80		0.00
505704 01	000000000	DI	14	25014	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9233 SEF		80,828.80	80,828.80
505704 01	000000000	EG	119	25170	21/nov/17	GRUPO AMBIENTAL RESPETANDO EL PLA	80,828.80		0.00
505704 01	000000000	DI	91	25591	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9567 SEF		80,828.80	80,828.80
505704 01	000000000	DI	92	25592	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9568 SEF		80,828.80	161,657.60
505704 01	000000000	EG	160	25767	11/dic/17	GRUPO AMBIENTAL RESPETANDO EL PLA	80,828.80		80,828.80
505704 01	000000000	EG	249	25908	28/dic/17	GRUPO AMBIENTAL RESPETANDO EL PLA	80,828.80		0.00
						Sumas y Saldo Final	**969,945.60**	**969,945.60**	**0.00**
21120-0000-0000-0388	**CARLOS GERARDO HERNANDEZ VALENCIA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21120-0000-0000-0392	**DCM DIESEL CENTER MEXICO SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	141	18248	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5308 CAM		8,164.78	8,164.78
505702 02	000000000	DI	33	18458	02/mar/17	AUT. DE RELACIÓN DE GASTOS :5376 SEF		9,025.10	17,189.88
505702 01	000000000	DI	76	18551	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5413 COI		3,364.00	20,553.88
505702 02	000000000	EG	5	18322	06/mar/17	AUT PAGO ID :7076 FORMATO UNICO :530	8,164.78		12,389.10
505702 02	000000000	DI	107	18584	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5451 COI		17,999.99	30,389.09
505702 01	000000000	DI	133	18686	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5477 SEF		17,530.49	47,919.58
505702 02	000000000	EG	61	18622	21/mar/17	AUT PAGO ID :7140 FORMATO UNICO :537	9,025.10		38,894.48
505702 01	000000000	EG	139	18750	27/mar/17	AUT PAGO ID :7242 FORMATO UNICO :541	3,364.00		35,530.48
505702 01	000000000	EG	13	18802	03/abr/17	AUT PAGO ID :7268 FORMATO UNICO :547	17,530.49		17,999.99
505702 02	000000000	DI	49	19017	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5607 CAM		1,925.24	19,925.23
505702 01	000000000	DI	50	19018	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5608 REF		5,011.14	24,936.37
505702 02	000000000	EG	39	18956	07/abr/17	AUT PAGO ID :7288 FORMATO UNICO :545	17,999.99		6,936.38
505702 01	000000000	EG	156	19223	24/abr/17	AUT PAGO ID :7413 FORMATO UNICO :560	5,011.14		1,925.24

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0392	**DCM DIESEL CENTER MEXICO SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	157	19224	24/abr/17	AUT PAGO ID :7414 FORMATO UNICO :560	1,925.24		0.00
505702 02	000000000	DI	34	23244	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7546 COI		4,315.20	4,315.20
505702 02	000000000	EG	167	23513	21/ago/17	AUT PAGO ID :8341 FORMATO UNICO :754	4,315.20		0.00
505702 01	000000000	DI	112	23997	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7875 COI		11,031.60	11,031.60
505702 02	000000000	DI	199	24244	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8960 COI		5,832.48	16,864.08
505702 01	000000000	EG	57	24490	16/oct/17	AUT PAGO ID :8632 FORMATO UNICO :787	11,031.60		5,832.48
505702 02	000000000	EG	167	24693	23/oct/17	AUT PAGO ID :8793 FORMATO UNICO :896	5,832.48		0.00
505702 01	000000000	DI	17	25017	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9234 INT/		11,136.00	11,136.00
505704 02	000000000	DI	236	25430	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9461 SEF		16,820.00	27,956.00
505702 01	000000000	EG	58	25354	04/dic/17	DCM DIESEL CENTER MEXICO SA DE CV I	11,136.00		16,820.00
505702 01	000000000	DI	96	25596	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9573 3 PZ		14,616.00	31,436.00
505704 02	000000000	EG	106	25713	11/dic/17	DCM DIESEL CENTER MEXICO SA DE CV S	16,820.00		14,616.00
505702 01	000000000	EG	142	25749	11/dic/17	DCM DIESEL CENTER MEXICO SA DE CV 3	14,616.00		0.00
						Sumas y Saldo Final	**126,772.02**	**126,772.02**	**0.00**
21120-0000-0000-0393	**FUMIGACIONES AMERICA SA DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	194	19349	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5761 SEF		5,733.43	5,733.43
505703 02	000000000	EG	128	19663	15/may/1	AUT PAGO ID :7522 FORMATO UNICO :576	5,733.43		0.00
505703 02	000000000	DI	191	24236	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8952 SEF		1,102.00	1,102.00
505703 02	000000000	DI	192	24237	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8951 SEF		5,733.43	6,835.43
505703 02	000000000	EG	174	24750	31/oct/17	FUMIGACIONES AMERICA SA DE CV SERV	1,102.00		5,733.43
505703 02	000000000	EG	175	24751	31/oct/17	FUMIGACIONES AMERICA SA DE CV SERV	5,733.43		0.00
						Sumas y Saldo Final	**12,568.86**	**12,568.86**	**0.00**
21120-0000-0000-0406	**MA DEL ROCIO MANRIQUEZ GUERRERO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	63	17701	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5103 REF		470.96	470.96
505702 01	000000000	DI	115	17860	26/ene/17	AUT. DE RELACIÓN DE GASTOS :5151 REF		2,754.60	3,225.56
505702 02	000000000	EG	70	18041	13/feb/17	AUT PAGO ID :6916 FORMATO UNICO :510	470.96		2,754.60
505702 01	000000000	EG	103	18140	20/feb/17	AUT PAGO ID :6957 FORMATO UNICO :515	2,754.60		0.00
505702 01	000000000	DI	113	19181	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5672 COI		164.50	164.50
505702 01	000000000	DI	116	19184	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5675 COI		261.00	425.50
505701 02	000000000	DI	117	19185	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5676 COI		340.00	765.50
505705 02	000000000	DI	118	19186	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5677 COI		783.00	1,548.50
505705 02	000000000	DI	125	19197	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5684 COI		1,705.00	3,253.50
505705 02	000000000	DI	130	19202	08/abr/17	AUT. DE RELACIÓN DE GASTOS :5690 COI		478.52	3,732.02
505705 02	000000000	EG	64	19464	08/may/1	AUT PAGO ID :7486 FORMATO UNICO :567	783.00		2,949.02
505702 01	000000000	EG	65	19465	08/may/1	AUT PAGO ID :7488 FORMATO UNICO :567	261.00		2,688.02
505702 01	000000000	EG	67	19467	08/may/1	AUT PAGO ID :7490 FORMATO UNICO :567	164.50		2,523.52
505705 02	000000000	EG	68	19468	08/may/1	AUT PAGO ID :7482 FORMATO UNICO :568	1,705.00		818.52
505701 02	000000000	EG	70	19470	08/may/1	AUT PAGO ID :7487 FORMATO UNICO :567	340.00		478.52
505705 02	000000000	EG	131	19666	15/may/1	AUT PAGO ID :7525 FORMATO UNICO :569	478.52		0.00
505702 01	000000000	DI	31	21062	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6051 COI		414.55	414.55
505702 01	000000000	DI	32	21063	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6052 COI		769.00	1,183.55
505702 01	000000000	DI	33	21064	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6053 COI		1,760.75	2,944.30
505705 02	000000000	DI	34	21065	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6054 COI		886.56	3,830.86
505704 02	000000000	DI	35	21066	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6055 COI		719.20	4,550.06
505702 02	000000000	DI	133	21245	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6155 COI		392.03	4,942.09
505702 01	000000000	DI	137	21249	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6161 COI		208.10	5,150.19
505702 02	000000000	DI	170	21348	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6194 COI		322.03	5,472.22
505702 01	000000000	EG	3	21456	03/jul/17	AUT PAGO ID :7913 FORMATO UNICO :605	414.55		5,057.67
505702 01	000000000	EG	4	21457	03/jul/17	AUT PAGO ID :7914 FORMATO UNICO :605	769.00		4,288.67
505702 01	000000000	EG	5	21458	03/jul/17	AUT PAGO ID :7915 FORMATO UNICO :605	1,760.75		2,527.92
505705 02	000000000	EG	6	21459	03/jul/17	AUT PAGO ID :7916 FORMATO UNICO :605	886.56		1,641.36
505704 02	000000000	EG	7	21460	03/jul/17	AUT PAGO ID :7917 FORMATO UNICO :605	719.20		922.16
505702 02	000000000	EG	20	21477	03/jul/17	AUT PAGO ID :7930 FORMATO UNICO :615	392.03		530.13
505702 01	000000000	EG	23	21480	03/jul/17	AUT PAGO ID :7933 FORMATO UNICO :616	208.10		322.03
505702 02	000000000	EG	75	21555	10/jul/17	AUT PAGO ID :7978 FORMATO UNICO :619	322.03		0.00
505702 01	000000000	DI	126	21925	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6415 COI		1,238.16	1,238.16
505702 01	000000000	DI	202	22082	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6494 COI		538.07	1,776.23
505703 02	000000000	DI	210	22093	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6499 COI		420.00	2,196.23
505703 02	000000000	DI	35	23245	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7547 COI		499.91	2,696.14
505702 01	000000000	EG	107	23404	14/ago/17	AUT PAGO ID :8298 FORMATO UNICO :641	1,238.16		1,457.98
505702 01	000000000	DI	199	23601	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7713 COI		333.00	1,790.98
505702 01	000000000	EG	150	23493	21/ago/17	AUT PAGO ID :8321 FORMATO UNICO :649	538.07		1,252.91
505703 02	000000000	EG	153	23497	21/ago/17	AUT PAGO ID :8324 FORMATO UNICO :649	420.00		832.91
505703 02	000000000	EG	168	23514	21/ago/17	AUT PAGO ID :8342 FORMATO UNICO :754	499.91		333.00
505702 01	000000000	DI	23	23894	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7784 COI		870.76	1,203.76
505702 01	000000000	EG	37	23864	11/sep/17	AUT PAGO ID :8464 FORMATO UNICO :771	333.00		870.76
505702 01	000000000	EG	15	24412	09/oct/17	AUT PAGO ID :8634 FORMATO UNICO :778	870.76		0.00
						Sumas y Saldo Final	**16,329.70**	**16,329.70**	**0.00**
21120-0000-0000-0408	**VICTOR HUGO MOSQUEDA FERNANDEZ**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	261	21637	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6280 CAN		5,220.00	5,220.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0408	**VICTOR HUGO MOSQUEDA FERNANDEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	262	21640	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6281 REF		5,800.00	11,020.00
505703 02	000000000	DI	138	21937	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6427 SUM		6,380.00	17,400.00
505701 02	000000000	EG	202	21951	24/jul/17	AUT PAGO ID :8105 FORMATO UNICO :628	5,220.00		12,180.00
505703 02	000000000	EG	203	21952	24/jul/17	AUT PAGO ID :8106 FORMATO UNICO :628	5,800.00		6,380.00
505703 02	000000000	EG	110	23407	14/ago/17	AUT PAGO ID :8291 FORMATO UNICO :642	6,380.00		0.00
						Sumas y Saldo Final	**17,400.00**	**17,400.00**	**0.00**
21120-0000-0000-0413	**LUZ VERONICA TORRES MANRIQUES**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	216	22099	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6505 COI		7,908.88	7,908.88
505703 02	000000000	EG	157	23502	21/ago/17	AUT PAGO ID :8329 FORMATO UNICO :650	7,908.88		0.00
505703 02	000000000	DI	175	25292	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9404 COI		17,933.60	17,933.60
505703 02	000000000	EG	233	25889	19/dic/17	LUZ VERONICA TORRES MANRIQUES COI	17,933.60		0.00
						Sumas y Saldo Final	**25,842.48**	**25,842.48**	**0.00**
21120-0000-0000-0420	**ASECA SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	209	23611	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7724 COI		260,304.00	260,304.00
505703 01	000000000	EG	8	23689	04/sep/17	AUT PAGO ID :8439 FORMATO UNICO :772	260,304.00		0.00
505702 05	000000000	DI	127	24014	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7890 COI		522,999.73	522,999.73
505702 05	000000000	EG	139	24145	25/sep/17	AUT PAGO ID :8577 FORMATO UNICO :789	522,999.73		0.00
						Sumas y Saldo Final	**783,303.73**	**783,303.73**	**0.00**
21120-0000-0000-0423	**ALEJANDRA GUERRERO AVILA**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF		2,585.05	2,585.05
505702 01	000000000	EG	69	18040	13/feb/17	AUT PAGO ID :6922 FORMATO UNICO :513	2,585.05		0.00
505703 01	000000000	DI	126	18223	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5295 SEF		705.01	705.01
505703 01	000000000	EG	73	18634	21/mar/17	AUT PAGO ID :7206 FORMATO UNICO :529	705.01		0.00
						Sumas y Saldo Final	**3,290.06**	**3,290.06**	**0.00**
21120-0000-0000-0425	**RICARDO JAVIER CARDENAS GONZALEZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI		12,852.80	12,852.80
505703 01	000000000	DI	119	19187	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5678 COI		9,135.00	21,987.80
505702 01	000000000	EG	70	19099	19/abr/17	AUT PAGO ID :7337 FORMATO UNICO :555	12,852.80		9,135.00
505702 02	000000000	DI	174	19289	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5745 COI		1,543.96	10,678.96
505702 01	000000000	DI	175	19290	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5746 COI		18,248.25	28,927.21
505702 02	000000000	DI	196	19351	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5763 COI		6,148.00	35,075.21
505702 01	000000000	EG	43	19443	08/may/1	AUT PAGO ID :7466 FORMATO UNICO :574	18,248.25		16,826.96
505702 02	000000000	EG	44	19444	08/may/1	AUT PAGO ID :7467 FORMATO UNICO :574	1,543.96		15,283.00
505703 01	000000000	EG	63	19463	08/may/1	AUT PAGO ID :7485 FORMATO UNICO :567	9,135.00		6,148.00
505704 02	000000000	DI	127	19718	09/may/1	AUT. DE RELACIÓN DE GASTOS :5908 COI		13,125.17	19,273.17
505704 02	000000000	DI	215	20899	25/may/1	AUT. DE RELACIÓN DE GASTOS :5992 COI		19,449.72	38,722.89
505704 02	000000000	EG	221	20832	29/may/1	AUT PAGO ID :7694 FORMATO UNICO :590	13,125.17		25,597.72
505702 02	000000000	EG	1	20913	05/jun/17	AUT PAGO ID :7723 FORMATO UNICO :576	6,148.00		19,449.72
505702 01	000000000	DI	127	21239	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6149 COI		510.40	19,960.12
505704 02	000000000	EG	38	21102	12/jun/17	AUT PAGO ID :7743 FORMATO UNICO :599	19,449.72		510.40
505704 02	000000000	DI	150	21325	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6173 COI		3,654.00	4,164.40
505704 02	000000000	DI	151	21326	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6174 COI		6,124.80	10,289.20
505703 02	000000000	DI	166	21344	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6189 COI		9,960.36	20,249.56
505704 02	000000000	DI	215	21430	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6238 COI		18,925.40	39,174.96
505704 02	000000000	EG	187	21385	26/jun/17	AUT PAGO ID :7874 FORMATO UNICO :617	3,654.00		35,520.96
505703 02	000000000	EG	28	21489	03/jul/17	AUT PAGO ID :7941 FORMATO UNICO :618	9,960.36		25,560.60
505704 02	000000000	EG	63	21524	03/jul/17	AUT PAGO ID :7944 FORMATO UNICO :623	18,925.40		6,635.20
505704 02	000000000	DI	96	21774	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6383 COI		11,947.53	18,582.73
505704 02	000000000	EG	70	21550	10/jul/17	AUT PAGO ID :7935 FORMATO UNICO :617	6,124.80		12,457.93
505702 01	000000000	EG	89	21790	17/jul/17	AUT PAGO ID :8062 FORMATO UNICO :614	510.40		11,947.53
505704 02	000000000	EG	214	21963	24/jul/17	AUT PAGO ID :8128 FORMATO UNICO :638	11,947.53		0.00
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 COI		9,400.35	9,400.35
505702 01	000000000	DI	110	23371	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7622 COI		19,355.76	28,756.11
505703 01	000000000	DI	171	23565	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7685 COI		9,022.56	37,778.67
505702 01	000000000	EG	141	23484	21/ago/17	AUT PAGO ID :8362 FORMATO UNICO :762	19,355.76		18,422.91
505702 02	000000000	DI	231	23708	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7746 COI		6,732.30	25,155.21
505704 02	000000000	EG	29	23856	11/sep/17	AUT PAGO ID :8408 FORMATO UNICO :760	9,400.35		15,754.86
505703 01	000000000	EG	36	23863	11/sep/17	AUT PAGO ID :8471 FORMATO UNICO :768	9,022.56		6,732.30
505702 02	000000000	EG	51	23878	11/sep/17	AUT PAGO ID :8468 FORMATO UNICO :774	6,732.30		0.00
505705 02	000000000	DI	153	24134	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7919 COI		7,926.05	7,926.05
505705 02	000000000	EG	167	24173	25/sep/17	AUT PAGO ID :8572 FORMATO UNICO :791	7,926.05		0.00
505704 02	000000000	DI	229	24284	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8989 COI		5,562.20	5,562.20
505704 02	000000000	DI	133	24706	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9134 COI		5,607.83	11,170.03
505704 02	000000000	EG	182	24758	31/oct/17	RICARDO JAVIER CARDENAS GONZALEZ	5,562.20		5,607.83
505704 02	000000000	EG	183	24759	31/oct/17	RICARDO JAVIER CARDENAS GONZALEZ	5,607.83		0.00
505702 02	000000000	DI	2	24994	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9220 COI		6,488.69	6,488.69
505706 01	000000000	DI	139	25221	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9368 COI		19,952.00	26,440.69
505706 01	000000000	EG	32	25328	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ	19,952.00		6,488.69
505702 02	000000000	EG	59	25355	04/dic/17	RICARDO JAVIER CARDENAS GONZALEZ	6,488.69		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0425	**RICARDO JAVIER CARDENAS GONZALEZ**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**221,673.13**	**221,673.13**	**0.00**
21120-0000-0000-0427	**MARIO JOAQUIN PAZ ZARZA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	41	18064	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5207 COI		17,400.00	17,400.00
505702 02	000000000	DI	79	18103	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5257 COI		17,400.00	34,800.00
505702 02	000000000	DI	151	18299	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5318 COI		16,820.00	51,620.00
505702 02	000000000	EG	156	18259	27/feb/17	AUT PAGO ID :7064 FORMATO UNICO :520	17,400.00		34,220.00
505702 02	000000000	EG	1	18318	06/mar/17	AUT PAGO ID :7080 FORMATO UNICO :525	17,400.00		16,820.00
505702 02	000000000	DI	93	18568	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5440 COI		19,488.00	36,308.00
505702 02	000000000	DI	102	18579	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5446 COI		19,488.00	55,796.00
505702 02	000000000	DI	110	18587	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5454 COI		19,488.00	75,284.00
505702 02	000000000	EG	71	18632	21/mar/17	AUT PAGO ID :7132 FORMATO UNICO :531	16,820.00		58,464.00
505702 02	000000000	EG	133	18744	27/mar/17	AUT PAGO ID :7239 FORMATO UNICO :544	19,488.00		38,976.00
505702 02	000000000	EG	5	18794	03/abr/17	AUT PAGO ID :7262 FORMATO UNICO :544	19,488.00		19,488.00
505702 02	000000000	EG	38	18955	07/abr/17	AUT PAGO ID :7278 FORMATO UNICO :545	19,488.00		0.00
505702 01	000000000	DI	93	21152	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6097 COI		19,836.00	19,836.00
505702 02	000000000	DI	109	21168	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6130 COI		19,163.20	38,999.20
505702 02	000000000	DI	128	21240	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6150 COI		19,140.00	58,139.20
505702 02	000000000	EG	179	21377	26/jun/17	AUT PAGO ID :7888 FORMATO UNICO :615	19,140.00		38,999.20
505702 01	000000000	EG	8	21461	03/jul/17	AUT PAGO ID :7918 FORMATO UNICO :609	19,836.00		19,163.20
505702 02	000000000	DI	97	21775	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6384 COI		19,488.00	38,651.20
505702 02	000000000	EG	66	21546	10/jul/17	AUT PAGO ID :7985 FORMATO UNICO :613	19,163.20		19,488.00
505702 02	000000000	DI	174	22048	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6465 COI		19,836.00	39,324.00
505702 02	000000000	EG	215	21964	24/jul/17	AUT PAGO ID :8117 FORMATO UNICO :638	19,488.00		19,836.00
505702 02	000000000	EG	145	23488	21/ago/17	AUT PAGO ID :8368 FORMATO UNICO :646	19,836.00		0.00
505702 02	000000000	DI	18	23889	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7779 COI		19,488.00	19,488.00
505702 02	000000000	DI	109	23994	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7872 COI		19,720.00	39,208.00
505702 02	000000000	EG	32	24429	09/oct/17	AUT PAGO ID :8666 FORMATO UNICO :777	19,488.00		19,720.00
505702 02	000000000	EG	35	24432	09/oct/17	AUT PAGO ID :8665 FORMATO UNICO :787	19,720.00		0.00
505702 02	000000000	DI	141	25223	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9370 COI		19,720.00	19,720.00
505702 02	000000000	DI	178	25295	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9407 COI		19,488.00	39,208.00
505702 02	000000000	DI	149	25674	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9626 COI		19,488.00	58,696.00
505702 02	000000000	EG	238	25896	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE	19,488.00		39,208.00
505702 02	000000000	EG	334	25996	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE	19,720.00		19,488.00
505702 02	000000000	EG	341	26003	19/dic/17	MARIO JOAQUIN PAZ ZARZA COMPRA DE	19,488.00		0.00
						Sumas y Saldo Final	**305,451.20**	**305,451.20**	**0.00**
21120-0000-0000-0428	**JOSUE RAZIEL GARCIA ZAVALA**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	139	18692	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5483 CAN		3,799.23	3,799.23
505702 01	000000000	DI	168	18721	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5512 SEF		6,981.00	10,780.23
505708 02	000000000	DI	169	18722	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5513 COI		5,120.01	15,900.24
505701 02	000000000	DI	179	18732	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5523 CAN		6,970.03	22,870.27
505702 01	000000000	DI	205	18826	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5542 COI		13,120.02	35,990.29
505702 01	000000000	DI	110	19178	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5669 COI		5,600.02	41,590.31
505702 01	000000000	EG	31	18948	07/abr/17	AUT PAGO ID :7281 FORMATO UNICO :551	6,981.00		34,609.31
505702 01	000000000	EG	67	19096	19/abr/17	AUT PAGO ID :7339 FORMATO UNICO :548	3,799.23		30,810.08
505701 02	000000000	EG	68	19097	19/abr/17	AUT PAGO ID :7338 FORMATO UNICO :552	6,970.03		23,840.05
505705 02	000000000	DI	177	19292	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5748 COI		15,440.02	39,280.07
505708 02	000000000	EG	165	19232	24/abr/17	AUT PAGO ID :7422 FORMATO UNICO :551	5,120.01		34,160.06
505702 01	000000000	EG	2	19306	02/may/1	AUT PAGO ID :7425 FORMATO UNICO :554	13,120.02		21,040.04
505702 02	000000000	DI	113	19594	05/may/1	AUT. DE RELACIÓN DE GASTOS :5891 COI		5,499.98	26,540.02
505705 02	000000000	EG	42	19442	08/may/1	AUT PAGO ID :7465 FORMATO UNICO :574	15,440.02		11,100.00
505702 01	000000000	DI	133	19727	12/may/1	AUT. DE RELACIÓN DE GASTOS :5914 COI		19,780.00	30,880.00
505702 01	000000000	EG	224	20835	29/may/1	AUT PAGO ID :7681 FORMATO UNICO :591	19,780.00		11,100.00
505702 02	000000000	EG	4	20916	05/jun/17	AUT PAGO ID :7704 FORMATO UNICO :589	5,499.98		5,600.02
505702 01	000000000	EG	26	21090	12/jun/17	AUT PAGO ID :7732 FORMATO UNICO :566	5,600.02		0.00
505705 02	000000000	DI	152	21327	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6175 COI		14,720.03	14,720.03
505702 01	000000000	DI	91	21769	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6378 REF		9,795.20	24,515.23
505702 01	000000000	DI	101	21779	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6388 CAN		3,862.80	28,378.03
505702 01	000000000	DI	102	21780	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6389 REF		1,594.99	29,973.02
505702 01	000000000	DI	103	21781	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6390 REF		1,961.00	31,934.02
505705 02	000000000	EG	71	21551	10/jul/17	AUT PAGO ID :7936 FORMATO UNICO :617	14,720.03		17,213.99
505705 01	000000000	DI	114	21896	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6401 REF		10,103.60	27,317.59
505702 01	000000000	EG	212	21961	24/jul/17	AUT PAGO ID :8115 FORMATO UNICO :637	9,795.20		17,522.39
505705 01	000000000	EG	228	21996	31/jul/17	AUT PAGO ID :8148 FORMATO UNICO :640	10,103.60		7,418.79
505702 01	000000000	EG	230	21998	31/jul/17	AUT PAGO ID :8146 FORMATO UNICO :639	1,961.00		5,457.79
505702 01	000000000	EG	232	22000	31/jul/17	AUT PAGO ID :8144 FORMATO UNICO :638	3,862.80		1,594.99
505702 01	000000000	EG	249	22017	31/jul/17	AUT PAGO ID :8145 FORMATO UNICO :638	1,594.99		0.00
505702 01	000000000	DI	204	23606	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7718 COI		14,240.02	14,240.02
505702 01	000000000	DI	63	23937	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7824 REF		6,525.00	20,765.02
505702 01	000000000	DI	64	23938	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7825 COI		4,176.00	24,941.02
505702 01	000000000	DI	134	24025	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7899 COI		5,589.01	30,530.03
505702 01	000000000	DI	146	24046	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7909 REF		10,000.00	40,530.03
505702 01	000000000	DI	147	24128	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7913 SEF		13,711.20	54,241.23

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0428	**JOSUE RAZIEL GARCIA ZAVALA**						**Saldo Inicial**	**0.00**
505702 01	000000000	DI	155	24136 13/sep/17	AUT. DE RELACIÓN DE GASTOS :7921 SEF		5,336.00	59,577.23
505702 01	000000000	EG	164	24170 25/sep/17	AUT PAGO ID :8575 FORMATO UNICO :782	6,525.00		53,052.23
505702 02	000000000	DI	33	24392 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9030 COI		19,760.02	72,812.25
505705 02	000000000	DI	46	24466 04/oct/17	AUT. DE RELACIÓN DE GASTOS :9042 COI		14,240.02	87,052.27
505705 02	000000000	DI	52	24484 04/oct/17	AUT. DE RELACIÓN DE GASTOS :9049 COI		14,240.02	101,292.29
505702 01	000000000	EG	16	24413 09/oct/17	AUT PAGO ID :8633 FORMATO UNICO :782	4,176.00		97,116.29
505702 01	000000000	EG	18	24415 09/oct/17	AUT PAGO ID :8627 FORMATO UNICO :789	5,589.01		91,527.28
505702 01	000000000	EG	24	24421 09/oct/17	AUT PAGO ID :8653 FORMATO UNICO :791	13,711.20		77,816.08
505702 01	000000000	EG	25	24422 09/oct/17	AUT PAGO ID :8654 FORMATO UNICO :790	10,000.00		67,816.08
505702 01	000000000	EG	27	24424 09/oct/17	AUT PAGO ID :8642 FORMATO UNICO :792	5,336.00		62,480.08
505702 01	000000000	DI	116	24648 09/oct/17	AUT. DE RELACIÓN DE GASTOS :9112 CAI		9,338.00	71,818.08
505703 01	000000000	DI	138	24711 16/oct/17	AUT. DE RELACIÓN DE GASTOS :9160 REF		4,662.01	76,480.09
505703 01	000000000	DI	139	24712 16/oct/17	AUT. DE RELACIÓN DE GASTOS :9161 REF		4,800.01	81,280.10
505703 01	000000000	DI	142	24715 16/oct/17	AUT. DE RELACIÓN DE GASTOS :9162 DIS		9,512.00	90,792.10
505702 01	000000000	EG	180	24756 31/oct/17	JOSUE RAZIEL GARCIA ZAVALA CAMBIO D	9,338.00		81,454.10
505705 02	000000000	EG	187	24763 31/oct/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	14,240.02		67,214.08
505703 01	000000000	EG	21	24845 07/nov/17	JOSUE RAZIEL GARCIA ZAVALA DISTRIBU	9,512.00		57,702.08
505703 01	000000000	EG	22	24846 07/nov/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC	4,800.01		52,902.07
505703 01	000000000	EG	23	24847 07/nov/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC	4,662.01		48,240.06
505702 02	000000000	EG	34	24858 07/nov/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	19,760.02		28,480.04
505702 01	000000000	DI	68	25068 07/nov/17	AUT. DE RELACIÓN DE GASTOS :9301 SEF		19,080.00	47,560.04
505702 01	000000000	DI	109	25165 09/nov/17	AUT. DE RELACIÓN DE GASTOS :9326 COI		19,952.00	67,512.04
505702 01	000000000	DI	129	25211 14/nov/17	AUT. DE RELACIÓN DE GASTOS :9359 INS		19,208.44	86,720.48
505702 02	000000000	DI	133	25215 15/nov/17	AUT. DE RELACIÓN DE GASTOS :9363 COI		7,258.82	93,979.30
505702 02	000000000	DI	134	25216 15/nov/17	AUT. DE RELACIÓN DE GASTOS :9364 COI		12,736.80	106,716.10
505702 01	000000000	EG	128	25179 21/nov/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	14,240.02		92,476.08
505702 02	000000000	DI	173	25285 22/nov/17	AUT. DE RELACIÓN DE GASTOS :9402 COI		8,800.04	101,276.12
505702 01	000000000	EG	155	25245 28/nov/17	JOSUE RAZIEL GARCIA ZAVALA SERVICIC	19,080.00		82,196.12
505703 02	000000000	DI	224	25417 29/nov/17	AUT. DE RELACIÓN DE GASTOS :9449 SEF		6,333.60	88,529.72
505703 02	000000000	DI	225	25418 29/nov/17	AUT. DE RELACIÓN DE GASTOS :9450 SEF		13,143.03	101,672.75
505704 02	000000000	DI	235	25429 30/nov/17	AUT. DE RELACIÓN DE GASTOS :9460 REF		19,334.88	121,007.63
505702 01	000000000	DI	42	25491 01/dic/17	AUT. DE RELACIÓN DE GASTOS :9517 1 BC		19,580.80	140,588.43
505702 01	000000000	EG	2	25298 04/dic/17	JOSUE RAZIEL GARCIA ZAVALA INSTALAC	19,208.44		121,379.99
505705 01	000000000	DI	103	25612 04/dic/17	AUT. DE RELACIÓN DE GASTOS :9575 1 CA		19,395.20	140,775.19
505705 02	000000000	EG	72	25671 06/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	14,240.02		126,535.17
505702 02	000000000	EG	71	25670 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	8,800.04		117,735.13
505702 01	000000000	EG	77	25684 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	19,952.00		97,783.13
505702 02	000000000	EG	86	25693 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	12,736.80		85,046.33
505702 02	000000000	EG	91	25698 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA COMPRA	7,258.82		77,787.51
505703 02	000000000	EG	103	25710 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA SERCICIC	13,143.03		64,644.48
505703 02	000000000	EG	112	25719 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA SERVICIC	6,333.60		58,310.88
505704 02	000000000	EG	133	25740 11/dic/17	JOSUE RAZIEL GARCIA ZAVALA REPARAC	19,334.88		38,976.00
505702 01	000000000	EG	240	25898 19/dic/17	JOSUE RAZIEL GARCIA ZAVALA 1 BOMBA	19,580.80		19,395.20
505705 01	000000000	EG	312	25974 19/dic/17	JOSUE RAZIEL GARCIA ZAVALA 1 CAJA DE	19,395.20		0.00
					Sumas y Saldo Final	**425,300.85**	**425,300.85**	**0.00**
21120-0000-0000-0429	**HERRMANN JOSEF MOOS ALVAREZ**						**Saldo Inicial**	**0.00**
505703 01	000000000	DI	225	23673 23/ago/17	AUT. DE RELACIÓN DE GASTOS :7740 COI		5,486.80	5,486.80
505703 01	000000000	EG	48	23875 11/sep/17	AUT PAGO ID :8455 FORMATO UNICO :774	5,486.80		0.00
					Sumas y Saldo Final	**5,486.80**	**5,486.80**	**0.00**
21120-0000-0000-0431	**PRODUCTOS Y SERVICIOS INTEGRALES TECNICO ECOLOGICO**						**Saldo Inicial**	**162,692.32**
505704 04	000000000	EG	25	17643 23/ene/17	AUT PAGO ID :6831 FORMATO UNICO :502	162,692.32		0.00
505704 04	000000000	DI	225	19194 31/mar/17	RECLASIFICACION DE CUENTAS CONTAB		240,734.80	240,734.80
505704 04	000000000	EG	21	18832 03/abr/17	AUT PAGO ID :7274 FORMATO UNICO :552	240,734.80		0.00
					Sumas y Saldo Final	**403,427.12**	**240,734.80**	**0.00**
21120-0000-0000-0432	**RAFAEL LEMUS FIGUEROA**						**Saldo Inicial**	**0.00**
505702 01	000000000	DI	125	18222 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5294 REF		7,308.00	7,308.00
505702 01	000000000	EG	74	18635 21/mar/17	AUT PAGO ID :7130 FORMATO UNICO :529	7,308.00		0.00
505702 01	000000000	DI	115	19183 06/abr/17	AUT. DE RELACIÓN DE GASTOS :5674 COI		5,800.00	5,800.00
505702 01	000000000	DI	10	19483 02/may/1	AUT. DE RELACIÓN DE GASTOS :5788 COI		5,800.00	11,600.00
505702 01	000000000	DI	47	19523 03/may/1	AUT. DE RELACIÓN DE GASTOS :5825 COI		5,800.00	17,400.00
505702 01	000000000	EG	66	19466 08/may/1	AUT PAGO ID :7489 FORMATO UNICO :567	5,800.00		11,600.00
505702 01	000000000	EG	192	19752 22/may/1	AUT PAGO ID :7624 FORMATO UNICO :578	5,800.00		5,800.00
505702 01	000000000	EG	197	19757 22/may/1	AUT PAGO ID :7636 FORMATO UNICO :582	5,800.00		0.00
505702 02	000000000	DI	122	23429 04/ago/17	AUT. DE RELACIÓN DE GASTOS :7634 COI		9,280.00	9,280.00
505702 02	000000000	DI	123	23430 04/ago/17	AUT. DE RELACIÓN DE GASTOS :7635 COI		9,280.00	18,560.00
505702 02	000000000	EG	1	23682 04/sep/17	AUT PAGO ID :8440 FORMATO UNICO :763	9,280.00		9,280.00
505702 01	000000000	DI	62	23936 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7823 REF		7,830.00	17,110.00
505702 01	000000000	DI	135	24026 08/sep/17	AUT. DE RELACIÓN DE GASTOS :7900 REF		7,830.00	24,940.00
505702 02	000000000	EG	157	24163 25/sep/17	AUT PAGO ID :8442 FORMATO UNICO :763	9,280.00		15,660.00
505702 01	000000000	DI	43	24463 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9038 REF		11,020.00	26,680.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0432	**RAFAEL LEMUS FIGUEROA**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	17	24414	09/oct/17	AUT PAGO ID :8640 FORMATO UNICO :790	7,830.00		18,850.00
505702 01	000000000	EG	89	24522	16/oct/17	AUT PAGO ID :8718 FORMATO UNICO :782	7,830.00		11,020.00
505702 01	000000000	EG	190	24766	31/oct/17	RAFAEL LEMUS FIGUEROA REPARACION	11,020.00		0.00
505702 01	000000000	DI	15	25015	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9235 REF		7,830.00	7,830.00
505702 01	000000000	EG	159	25249	28/nov/17	RAFAEL LEMUS FIGUEROA REPARACION	7,830.00		0.00
505702 01	000000000	DI	41	25490	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9516 REF		16,008.00	16,008.00
505702 01	000000000	EG	146	25753	11/dic/17	RAFAEL LEMUS FIGUEROA REPARACION	16,008.00		0.00
						Sumas y Saldo Final	**93,786.00**	**93,786.00**	**0.00**
21120-0000-0000-0433	**PABLO ANTONIO ARVIZU ARVIZU**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	181	24816	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9180 COI		17,400.00	17,400.00
505702 02	000000000	EG	5	24829	07/nov/17	PABLO ANTONIO ARVIZU ARVIZU COMPR/	17,400.00		0.00
						Sumas y Saldo Final	**17,400.00**	**17,400.00**	**0.00**
21120-0000-0000-0435	**MAQUINARIA AGRICOLA DE AGUASCALIENTES, SA DE C.V**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	230	20944	26/may/1	AUT. DE RELACIÓN DE GASTOS :6006 1 SE		1,457.00	1,457.00
505702 02	000000000	EG	109	21260	19/jun/17	AUT PAGO ID :7843 FORMATO UNICO :600	1,457.00		0.00
505702 01	000000000	DI	97	25597	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9574 1 BU		1,907.99	1,907.99
505702 01	000000000	EG	156	25763	11/dic/17	MAQUINARIA AGRICOLA DE AGUASCALIEI	1,907.99		0.00
						Sumas y Saldo Final	**3,364.99**	**3,364.99**	**0.00**
21120-0000-0000-0436	**OMAR VALDIVIA FUENTES**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	76	19044	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5641 REN		18,096.00	18,096.00
505702 01	000000000	EG	57	19086	19/abr/17	AUT PAGO ID :7357 FORMATO UNICO :564	18,096.00		0.00
505702 01	000000000	DI	112	21894	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6399 COI		19,200.00	19,200.00
505702 01	000000000	EG	219	21968	24/jul/17	AUT PAGO ID :8118 FORMATO UNICO :639	19,200.00		0.00
						Sumas y Saldo Final	**37,296.00**	**37,296.00**	**0.00**
21120-0000-0000-0437	**ANDREA YESENIA TAPIA RANGEL**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	152	18300	23/feb/17	AUT. DE RELACIÓN DE GASTOS :5320 COI		5,034.40	5,034.40
505702 02	000000000	EG	43	18503	13/mar/17	AUT PAGO ID :7095 FORMATO UNICO :532	5,034.40		0.00
505702 02	000000000	DI	234	23711	26/ago/17	AUT. DE RELACIÓN DE GASTOS :7749 COI		4,060.00	4,060.00
505702 02	000000000	EG	52	23879	11/sep/17	AUT PAGO ID :8469 FORMATO UNICO :774	4,060.00		0.00
						Sumas y Saldo Final	**9,094.40**	**9,094.40**	**0.00**
21120-0000-0000-0441	**REFACCIONES EN GENERAL DE LEON SAS DE CV**							**Saldo Inicial**	**0.00**
505705 02	000000000	DI	182	19803	16/may/1	AUT. DE RELACIÓN DE GASTOS :5961 COI		2,662.18	2,662.18
505703 02	000000000	DI	190	19813	17/may/1	AUT. DE RELACIÓN DE GASTOS :5969 COI		915.85	3,578.03
505702 01	000000000	DI	200	20878	22/may/1	AUT. DE RELACIÓN DE GASTOS :5978 COI		1,490.60	5,068.63
505705 02	000000000	DI	216	20900	25/may/1	AUT. DE RELACIÓN DE GASTOS :5993 COI		816.26	5,884.89
505706 01	000000000	DI	217	20901	25/may/1	AUT. DE RELACIÓN DE GASTOS :5994 COI		427.09	6,311.98
505702 01	000000000	DI	218	20902	25/may/1	AUT. DE RELACIÓN DE GASTOS :5995 COI		681.28	6,993.26
505706 01	000000000	DI	219	20903	25/may/1	AUT. DE RELACIÓN DE GASTOS :5996 COI		427.09	7,420.35
505705 02	000000000	EG	11	20923	05/jun/17	AUT PAGO ID :7711 FORMATO UNICO :596	2,662.18		4,758.17
505703 02	000000000	EG	18	20930	05/jun/17	AUT PAGO ID :7713 FORMATO UNICO :596	915.85		3,842.32
505702 01	000000000	DI	155	21330	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6178 COI		573.04	4,415.36
505702 01	000000000	DI	156	21331	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6179 COI		835.20	5,250.56
505702 01	000000000	EG	103	21254	19/jun/17	AUT PAGO ID :7840 FORMATO UNICO :597	1,490.60		3,759.96
505703 02	000000000	DI	180	21393	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6204 COI		213.44	3,973.40
505702 02	000000000	DI	181	21394	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6205 COI		305.08	4,278.48
505702 02	000000000	DI	182	21396	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6206 COI		1,136.80	5,415.28
505702 02	000000000	DI	183	21397	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6207 COI		9,851.21	15,266.49
505705 02	000000000	DI	185	21399	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6209 COI		1,128.68	16,395.17
505702 01	000000000	DI	187	21401	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6211 COI		3,596.00	19,991.17
505708 02	000000000	DI	233	21450	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6254 COI		2,505.60	22,496.77
505702 01	000000000	DI	235	21452	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6256 COI		986.00	23,482.77
505705 02	000000000	EG	159	21357	26/jun/17	AUT PAGO ID :7884 FORMATO UNICO :599	816.26		22,666.51
505706 01	000000000	EG	160	21358	26/jun/17	AUT PAGO ID :7897 FORMATO UNICO :599	427.09		22,239.42
505702 01	000000000	EG	161	21359	26/jun/17	AUT PAGO ID :7896 FORMATO UNICO :599	681.28		21,558.14
505706 01	000000000	EG	162	21360	26/jun/17	AUT PAGO ID :7883 FORMATO UNICO :599	427.09		21,131.05
505702 01	000000000	DI	258	21541	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6278 COI		638.00	21,769.05
505704 02	000000000	DI	259	21542	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6279 COI		6,728.00	28,497.05
505702 01	000000000	EG	24	21481	03/jul/17	AUT PAGO ID :7937 FORMATO UNICO :617	573.04		27,924.01
505707 01	000000000	DI	92	21770	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6379 COI		139.20	28,063.21
505702 01	000000000	DI	93	21771	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6380 COI		6,728.00	34,791.21
505702 01	000000000	DI	94	21772	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6381 COI		6,728.00	41,519.21
505701 02	000000000	DI	95	21773	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6382 COI		139.20	41,658.41
505702 01	000000000	EG	73	21553	10/jul/17	AUT PAGO ID :7987 FORMATO UNICO :617	835.20		40,823.21
505703 02	000000000	EG	77	21557	10/jul/17	AUT PAGO ID :7976 FORMATO UNICO :620	213.44		40,609.77
505702 02	000000000	EG	78	21559	10/jul/17	AUT PAGO ID :7975 FORMATO UNICO :620	305.08		40,304.69
505702 02	000000000	EG	79	21560	10/jul/17	AUT PAGO ID :7974 FORMATO UNICO :620	1,136.80		39,167.89
505702 02	000000000	EG	80	21561	10/jul/17	AUT PAGO ID :7983 FORMATO UNICO :620	9,851.21		29,316.68

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0441	**REFACCIONES EN GENERAL DE LEON SAS DE CV**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	83	21565	10/jul/17	AUT PAGO ID :7980 FORMATO UNICO :621	3,596.00		25,720.68
505702 02	000000000	DI	117	21899	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6404 COI		278.40	25,999.08
505703 02	000000000	DI	128	21927	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6417 COI		150.80	26,149.88
505702 02	000000000	DI	129	21928	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6418 COI		266.80	26,416.68
505702 01	000000000	DI	130	21929	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6419 COI		2,714.40	29,131.08
505702 01	000000000	DI	132	21931	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6421 COI		139.20	29,270.28
505702 01	000000000	DI	133	21932	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6422 COI		259.84	29,530.12
505703 02	000000000	DI	134	21933	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6423 COI		1,136.80	30,666.92
505702 01	000000000	DI	135	21934	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6424 COI		139.20	30,806.12
505705 02	000000000	EG	90	21791	17/jul/17	AUT PAGO ID :8063 FORMATO UNICO :620	1,128.68		29,677.44
505702 01	000000000	EG	97	21798	17/jul/17	AUT PAGO ID :8070 FORMATO UNICO :625	986.00		28,691.44
505702 01	000000000	EG	111	21812	17/jul/17	AUT PAGO ID :8084 FORMATO UNICO :627	638.00		28,053.44
505702 01	000000000	DI	162	22035	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6452 COI		574.20	28,627.64
505702 01	000000000	DI	163	22036	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6453 COI		568.40	29,196.04
505702 01	000000000	DI	164	22037	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6454 COI		1,783.24	30,979.28
505708 02	000000000	EG	194	21943	24/jul/17	AUT PAGO ID :8098 FORMATO UNICO :625	2,505.60		28,473.68
505704 02	000000000	EG	201	21950	24/jul/17	AUT PAGO ID :8103 FORMATO UNICO :627	6,728.00		21,745.68
505707 01	000000000	EG	213	21962	24/jul/17	AUT PAGO ID :8116 FORMATO UNICO :637	139.20		21,606.48
505703 02	000000000	DI	211	22094	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6500 COI		400.20	22,006.68
505706 01	000000000	DI	212	22095	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6501 COI		4,292.00	26,298.68
505705 02	000000000	DI	213	22096	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6502 COI		492.65	26,791.33
505701 02	000000000	EG	235	22003	31/jul/17	AUT PAGO ID :8141 FORMATO UNICO :638	139.20		26,652.13
505702 01	000000000	EG	237	22005	31/jul/17	AUT PAGO ID :8140 FORMATO UNICO :638	6,728.00		19,924.13
505702 01	000000000	EG	244	22012	31/jul/17	AUT PAGO ID :8139 FORMATO UNICO :638	6,728.00		13,196.13
505703 02	000000000	EG	22	23232	08/ago/17	AUT PAGO ID :8177 FORMATO UNICO :641	150.80		13,045.33
505702 02	000000000	EG	23	23233	08/ago/17	AUT PAGO ID :8178 FORMATO UNICO :641	266.80		12,778.53
505703 02	000000000	EG	25	23235	08/ago/17	AUT PAGO ID :8181 FORMATO UNICO :642	1,136.80		11,641.73
505702 01	000000000	EG	26	23236	08/ago/17	AUT PAGO ID :8185 FORMATO UNICO :645	1,783.24		9,858.49
505702 01	000000000	EG	28	23238	08/ago/17	AUT PAGO ID :8184 FORMATO UNICO :645	574.20		9,284.29
505701 02	000000000	DI	135	23447	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7647 COI		139.20	9,423.49
505703 02	000000000	DI	136	23448	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7648 COI		668.16	10,091.65
505702 02	000000000	DI	137	23449	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7649 COI		4,376.80	14,468.45
505702 02	000000000	DI	149	23462	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7663 COI		229.68	14,698.13
505702 01	000000000	EG	109	23406	14/ago/17	AUT PAGO ID :8179 FORMATO UNICO :641	2,714.40		11,983.73
505702 01	000000000	EG	117	23414	14/ago/17	AUT PAGO ID :8303 FORMATO UNICO :642	139.20		11,844.53
505702 01	000000000	EG	121	23418	14/ago/17	AUT PAGO ID :8289 FORMATO UNICO :642	259.84		11,584.69
505702 01	000000000	EG	122	23419	14/ago/17	AUT PAGO ID :8290 FORMATO UNICO :642	139.20		11,445.49
505702 02	000000000	DI	200	23602	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7714 COI		362.43	11,807.92
505702 02	000000000	DI	201	23603	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7715 COI		1,322.40	13,130.32
505702 02	000000000	DI	202	23604	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7716 COI		568.40	13,698.72
505702 02	000000000	DI	203	23605	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7717 COI		180.96	13,879.68
505702 01	000000000	EG	146	23489	21/ago/17	AUT PAGO ID :8320 FORMATO UNICO :645	568.40		13,311.28
505703 02	000000000	EG	154	23498	21/ago/17	AUT PAGO ID :8325 FORMATO UNICO :650	400.20		12,911.08
505706 01	000000000	EG	155	23499	21/ago/17	AUT PAGO ID :8326 FORMATO UNICO :650	4,292.00		8,619.08
505705 02	000000000	EG	156	23500	21/ago/17	AUT PAGO ID :8327 FORMATO UNICO :650	492.65		8,126.43
505702 02	000000000	DI	217	23621	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7732 COI		835.20	8,961.63
505702 01	000000000	DI	218	23622	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7733 COI		2,199.36	11,160.99
505702 01	000000000	DI	219	23623	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7734 COI		4,010.12	15,171.11
505703 02	000000000	EG	9	23690	04/sep/17	AUT PAGO ID :8438 FORMATO UNICO :764	668.16		14,502.95
505702 02	000000000	EG	13	23694	04/sep/17	AUT PAGO ID :8434 FORMATO UNICO :764	4,376.80		10,126.15
505701 02	000000000	EG	14	23695	04/sep/17	AUT PAGO ID :8433 FORMATO UNICO :764	139.20		9,986.95
505702 02	000000000	EG	19	23700	04/sep/17	AUT PAGO ID :8427 FORMATO UNICO :766	229.68		9,757.27
505705 02	000000000	DI	24	23895	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7785 COI		360.76	10,118.03
505705 02	000000000	DI	25	23896	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7786 COI		457.04	10,575.07
505702 01	000000000	DI	26	23897	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7787 COI		400.20	10,975.27
505702 01	000000000	DI	27	23898	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7788 COI		3,207.40	14,182.67
505702 01	000000000	DI	28	23899	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7789 COI		250.56	14,433.23
505702 01	000000000	DI	29	23900	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7790 COI		624.08	15,057.31
505702 01	000000000	DI	30	23901	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7791 COI		930.32	15,987.63
505702 02	000000000	DI	114	23999	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7877 COI		17,886.04	33,873.67
505704 02	000000000	DI	115	24000	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7878 COI		127.60	34,001.27
505702 01	000000000	DI	116	24001	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7879 COI		118.32	34,119.59
505702 01	000000000	DI	117	24002	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7880 COI		32.48	34,152.07
505703 02	000000000	DI	118	24003	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7881 COI		356.86	34,508.93
505702 01	000000000	DI	119	24004	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7882 COI		783.00	35,291.93
505702 01	000000000	DI	133	24024	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7898 COI		241.28	35,533.21
505701 02	000000000	DI	137	24028	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7902 COI		1,832.80	37,366.01
505702 02	000000000	EG	39	23866	11/sep/17	AUT PAGO ID :8463 FORMATO UNICO :771	362.43		37,003.58
505702 02	000000000	EG	40	23867	11/sep/17	AUT PAGO ID :8462 FORMATO UNICO :771	1,322.40		35,681.18
505702 02	000000000	EG	41	23868	11/sep/17	AUT PAGO ID :8461 FORMATO UNICO :771	568.40		35,112.78
505702 02	000000000	EG	42	23869	11/sep/17	AUT PAGO ID :8472 FORMATO UNICO :771	180.96		34,931.82
505702 02	000000000	EG	44	23871	11/sep/17	AUT PAGO ID :8459 FORMATO UNICO :773	835.20		34,096.62
505702 01	000000000	EG	45	23872	11/sep/17	AUT PAGO ID :8458 FORMATO UNICO :773	2,199.36		31,897.26
505702 01	000000000	EG	46	23873	11/sep/17	AUT PAGO ID :8457 FORMATO UNICO :773	4,010.12		27,887.14
505702 01	000000000	DI	165	24187	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7927 COI		352.64	28,239.78
505703 02	000000000	DI	166	24188	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7928 COI		682.08	28,921.86

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0441	**REFACCIONES EN GENERAL DE LEON SAS DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	173	24179	25/sep/17	AUT PAGO ID :8296 FORMATO UNICO :640	278.40		28,643.46
505703 02	000000000	DI	197	24242	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8957 COI		175.16	28,818.62
505703 02	000000000	DI	198	24243	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8959 COI		338.26	29,156.88
505702 02	000000000	DI	216	24265	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8958 COI		1,102.00	30,258.88
505704 02	000000000	DI	40	24460	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9035 COI		968.60	31,227.48
505702 02	000000000	DI	41	24461	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9036 COI		5,298.27	36,525.75
505702 02	000000000	DI	47	24467	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9041 COI		12,855.91	49,381.66
505701 02	000000000	EG	13	24410	09/oct/17	AUT PAGO ID :8637 FORMATO UNICO :790	1,832.80		47,548.86
505703 02	000000000	EG	14	24411	09/oct/17	AUT PAGO ID :8635 FORMATO UNICO :788	356.86		47,192.00
505702 01	000000000	EG	19	24416	09/oct/17	AUT PAGO ID :8628 FORMATO UNICO :788	32.48		47,159.52
505702 01	000000000	EG	20	24417	09/oct/17	AUT PAGO ID :8630 FORMATO UNICO :779	624.08		46,535.44
505702 01	000000000	EG	21	24418	09/oct/17	AUT PAGO ID :8648 FORMATO UNICO :779	930.32		45,605.12
505705 02	000000000	EG	23	24420	09/oct/17	AUT PAGO ID :8638 FORMATO UNICO :778	360.76		45,244.36
505702 01	000000000	EG	28	24425	09/oct/17	AUT PAGO ID :8641 FORMATO UNICO :778	3,207.40		42,036.96
505702 01	000000000	EG	33	24430	09/oct/17	AUT PAGO ID :8663 FORMATO UNICO :787	118.32		41,918.64
505702 01	000000000	EG	34	24431	09/oct/17	AUT PAGO ID :8664 FORMATO UNICO :778	250.56		41,668.08
505702 01	000000000	EG	36	24433	09/oct/17	AUT PAGO ID :8643 FORMATO UNICO :778	400.20		41,267.88
505702 02	000000000	EG	43	24440	09/oct/17	AUT PAGO ID :8636 FORMATO UNICO :787	17,886.04		23,381.84
505702 01	000000000	EG	44	24441	09/oct/17	AUT PAGO ID :8675 FORMATO UNICO :792	352.64		23,029.20
505703 02	000000000	EG	45	24442	09/oct/17	AUT PAGO ID :8674 FORMATO UNICO :792	682.08		22,347.12
505702 01	000000000	EG	51	24448	09/oct/17	AUT PAGO ID :8682 FORMATO UNICO :788	783.00		21,564.12
505704 02	000000000	EG	53	24450	09/oct/17	AUT PAGO ID :8684 FORMATO UNICO :787	127.60		21,436.52
505705 02	000000000	EG	54	24451	09/oct/17	AUT PAGO ID :8685 FORMATO UNICO :778	457.04		20,979.48
505702 02	000000000	DI	117	24649	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9113 COI		4,838.00	25,817.48
505702 02	000000000	DI	118	24650	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9114 COI		818.33	26,635.81
505702 02	000000000	DI	119	24651	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9115 COI		663.52	27,299.33
505702 02	000000000	DI	124	24656	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9121 COI		13,988.66	41,287.99
505703 01	000000000	DI	149	24722	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9169 COI		8,027.20	49,315.19
505702 02	000000000	EG	151	24677	23/oct/17	AUT PAGO ID :8795 FORMATO UNICO :895	1,102.00		48,213.19
505704 02	000000000	EG	154	24680	23/oct/17	AUT PAGO ID :8800 FORMATO UNICO :903	968.60		47,244.59
505702 02	000000000	EG	159	24685	23/oct/17	AUT PAGO ID :8805 FORMATO UNICO :903	5,298.27		41,946.32
505703 02	000000000	EG	164	24690	23/oct/17	AUT PAGO ID :8796 FORMATO UNICO :895	175.16		41,771.16
505703 02	000000000	EG	169	24695	23/oct/17	AUT PAGO ID :8807 FORMATO UNICO :895	338.26		41,432.90
505702 02	000000000	EG	202	24778	31/oct/17	REFACCIONES EN GENERAL DE LEON SA	818.33		40,614.57
505702 02	000000000	EG	203	24779	31/oct/17	REFACCIONES EN GENERAL DE LEON SA	12,855.91		27,758.66
505702 02	000000000	EG	204	24780	31/oct/17	REFACCIONES EN GENERAL DE LEON SA	663.52		27,095.14
505702 02	000000000	DI	77	25077	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9282 COI		84.68	27,179.82
505702 01	000000000	DI	78	25078	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9283 COI		1,664.83	28,844.65
505702 01	000000000	DI	79	25079	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9284 COI		5,544.80	34,389.45
505702 01	000000000	DI	80	25080	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9285 COI		1,824.68	36,214.13
505702 01	000000000	DI	81	25081	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9286 COI		2,830.40	39,044.53
505702 01	000000000	DI	82	25082	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9287 COI		2,905.80	41,950.33
505702 01	000000000	DI	83	25083	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9288 COI		1,253.96	43,204.29
505703 01	000000000	EG	31	24855	07/nov/17	REFACCIONES EN GENERAL DE LEON SA	8,027.20		35,177.09
505702 02	000000000	EG	32	24856	07/nov/17	REFACCIONES EN GENERAL DE LEON SA	13,988.66		21,188.43
505702 02	000000000	EG	36	24860	07/nov/17	REFACCIONES EN GENERAL DE LEON SA	4,838.00		16,350.43
505704 02	000000000	DI	94	25144	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9318 COI		2,552.00	18,902.43
505706 01	000000000	DI	95	25145	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9319 COI		14,366.60	33,269.03
505704 02	000000000	DI	96	25146	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9320 COI		2,516.04	35,785.07
505702 02	000000000	DI	124	25205	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9345 COI		12,432.65	48,217.72
505702 02	000000000	DI	125	25206	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9346 COI		747.62	48,965.34
505702 02	000000000	DI	126	25207	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9347 COI		434.88	49,400.22
505703 01	000000000	DI	177	25294	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9406 COI		14,539.44	63,939.66
505702 02	000000000	DI	202	25395	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9428 COI		2,714.40	66,654.06
505702 02	000000000	DI	203	25396	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9429 COI		3,343.00	69,997.06
505703 02	000000000	DI	204	25397	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9430 COI		90.48	70,087.54
505703 02	000000000	DI	205	25398	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9431 COI		369.81	70,457.35
505703 02	000000000	DI	206	25399	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9432 COI		2,772.40	73,229.75
505702 02	000000000	DI	207	25400	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9433 COI		3,242.20	76,471.95
505702 02	000000000	DI	208	25401	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9434 COI		56.84	76,528.79
505702 02	000000000	DI	209	25402	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9435 COI		811.04	77,339.83
505703 02	000000000	DI	210	25403	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9436 COI		479.06	77,818.89
505702 02	000000000	DI	211	25404	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9437 COI		232.00	78,050.89
505702 02	000000000	DI	213	25406	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9438 COI		1,509.16	79,560.05
505706 01	000000000	DI	214	25407	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9439 COI		1,563.68	81,123.73
505704 02	000000000	DI	215	25408	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9440 COI		1,115.92	82,239.65
505702 01	000000000	DI	228	25421	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9453 COI		1,567.16	83,806.81
505704 02	000000000	DI	241	25435	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9468 COI		1,508.00	85,314.81
505703 01	000000000	DI	242	25436	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9469 1 BA		16,135.60	101,450.41
505703 02	000000000	DI	35	25484	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9510 24 F		10,883.12	112,333.53
505703 02	000000000	DI	36	25485	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9511 1 AL		3,694.60	116,028.13
505704 02	000000000	EG	8	25304	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,552.00		113,476.13
505702 01	000000000	EG	9	25305	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,830.40		110,645.73
505702 01	000000000	EG	11	25307	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,905.80		107,739.93
505702 01	000000000	EG	13	25309	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,664.83		106,075.10
505702 01	000000000	EG	14	25310	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,253.96		104,821.14

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0441	**REFACCIONES EN GENERAL DE LEON SAS DE CV**							**Saldo Inicial**	**0.00**
505706 01	000000000	EG	25	25321	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	14,366.60		90,454.54
505702 02	000000000	EG	26	25322	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	84.68		90,369.86
505702 02	000000000	EG	52	25348	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	12,432.65		77,937.21
505702 02	000000000	EG	55	25351	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	434.88		77,502.33
505702 02	000000000	EG	56	25352	04/dic/17	REFACCIONES EN GENERAL DE LEON SA	747.62		76,754.71
505704 02	000000000	EG	74	25673	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,516.04		74,238.67
505702 01	000000000	EG	75	25682	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,824.68		72,413.99
505702 01	000000000	EG	79	25686	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	5,544.80		66,869.19
505703 01	000000000	EG	93	25700	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	14,539.44		52,329.75
505703 01	000000000	EG	104	25711	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	16,135.60		36,194.15
505706 01	000000000	EG	107	25714	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,563.68		34,630.47
505703 02	000000000	EG	108	25715	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	90.48		34,539.99
505702 02	000000000	EG	116	25723	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	3,343.00		31,196.99
505703 02	000000000	EG	117	25724	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	369.81		30,827.18
505702 02	000000000	EG	118	25725	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	3,242.20		27,584.98
505702 02	000000000	EG	119	25726	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	56.84		27,528.14
505702 02	000000000	EG	120	25727	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	811.04		26,717.10
505703 02	000000000	EG	121	25728	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	479.06		26,238.04
505702 02	000000000	EG	122	25729	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	232.00		26,006.04
505702 02	000000000	EG	123	25730	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,509.16		24,496.88
505704 02	000000000	EG	124	25731	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,115.92		23,380.96
505702 01	000000000	EG	125	25732	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,567.16		21,813.80
505702 02	000000000	EG	126	25733	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,714.40		19,099.40
505704 02	000000000	EG	131	25738	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	1,508.00		17,591.40
505703 02	000000000	EG	134	25741	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	2,772.40		14,819.00
505703 02	000000000	EG	138	25745	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	10,883.12		3,935.88
505703 02	000000000	EG	147	25754	11/dic/17	REFACCIONES EN GENERAL DE LEON SA	3,694.60		241.28
505702 01	000000000	DI	262	26235	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE		-241.28	0.00
						Sumas y Saldo Final	**271,003.58**	**271,003.58**	**0.00**
21120-0000-0000-0443	**PROVEEDOR MAYORISTA AL REFACCIONARIO DE MEXICO SA DE CV**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	184	19806	16/may/1	AUT. DE RELACIÓN DE GASTOS :5963 COI		2,389.60	2,389.60
505704 02	000000000	DI	207	20886	23/may/1	AUT. DE RELACIÓN DE GASTOS :5985 COI		9,976.00	12,365.60
505702 01	000000000	EG	13	20925	05/jun/17	AUT PAGO ID :7712 FORMATO UNICO :596	2,389.60		9,976.00
505704 02	000000000	EG	34	21098	12/jun/17	AUT PAGO ID :7739 FORMATO UNICO :598	9,976.00		0.00
						Sumas y Saldo Final	**12,365.60**	**12,365.60**	**0.00**
21120-0000-0000-0444	**PRODUCTOS Y LUBRICANTES DE ALTA TECNOLOGIA SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	157	23542	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7671 COI		5,989.00	5,989.00
505703 01	000000000	EG	12	23693	04/sep/17	AUT PAGO ID :8435 FORMATO UNICO :767	5,989.00		0.00
						Sumas y Saldo Final	**5,989.00**	**5,989.00**	**0.00**
21120-0000-0000-0445	**ORGANIZACIÓN ELECTRICA ROBLEDO SA DE CV**							**Saldo Inicial**	**0.00**
505707 01	000000000	DI	204	20883	23/may/1	AUT. DE RELACIÓN DE GASTOS :5982 SEF		9,897.12	9,897.12
505707 01	000000000	EG	100	21231	12/jun/17	AUT PAGO ID :7816 FORMATO UNICO :598	9,897.12		0.00
						Sumas y Saldo Final	**9,897.12**	**9,897.12**	**0.00**
21120-0000-0000-0446	**MAIMEX SA DE CV**							**Saldo Inicial**	**0.00**
505701 05	000000000	DI	1	25444	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9475 SEF		469,598.16	469,598.16
505701 05	000000000	EG	68	25445	04/dic/17	MAIMEX SA DE CV SERVICIO PARA LA IMA	469,598.16		0.00
						Sumas y Saldo Final	**469,598.16**	**469,598.16**	**0.00**
21120-0000-0000-0447	**LLANTAS PREMIER S.A DE C.V**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	85	21758	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6372 COI		14,892.89	14,892.89
505704 02	000000000	EG	18	23228	08/ago/17	AUT PAGO ID :8138 FORMATO UNICO :637	14,892.89		0.00
505702 01	000000000	DI	220	23668	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7735 COI		4,895.83	4,895.83
505702 02	000000000	DI	127	24663	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9126 COI		6,666.66	11,562.49
505702 01	000000000	EG	84	24517	16/oct/17	AUT PAGO ID :8720 FORMATO UNICO :773	4,895.83		6,666.66
505702 02	000000000	DI	3	24995	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9221 COI		18,750.00	25,416.66
505704 02	000000000	DI	150	25675	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9627 1 PZ		14,910.00	40,326.66
505702 02	000000000	DI	159	25840	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9642 4 LL		6,640.00	46,966.66
505702 02	000000000	EG	81	25688	11/dic/17	LLANTAS PREMIER S.A DE C.V COMPRA D	6,666.66		40,300.00
505702 02	000000000	EG	234	25891	19/dic/17	LLANTAS PREMIER S.A DE C.V 4 LLANTAS	6,640.00		33,660.00
505704 02	000000000	EG	309	25971	19/dic/17	LLANTAS PREMIER S.A DE C.V 1 PZA LLAN	14,910.00		18,750.00
505702 02	000000000	EG	335	25997	19/dic/17	LLANTAS PREMIER S.A DE C.V COMPRA D	18,750.00		0.00
						Sumas y Saldo Final	**66,755.38**	**66,755.38**	**0.00**
21120-0000-0000-0448	**AT&T COMUNICACIONES DIGITALES S DE RL DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF		27,779.75	27,779.75
505701 02	000000000	EG	267	22088	27/jul/17	AUT PAGO ID :8187 FORMATO UNICO :649	27,779.75		0.00
505701 02	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF		19,368.95	19,368.95

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0448	**AT&T COMUNICACIONES DIGITALES S DE RL DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	EG	144	23487	21/ago/17	AUT PAGO ID :8367 FORMATO UNICO :765	19,368.95		0.00
505701 02	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF		19,369.90	19,369.90
505701 02	000000000	EG	137	24122	18/sep/17	AUT PAGO ID :8563 FORMATO UNICO :790	19,369.90		0.00
505701 02	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF		20,383.94	20,383.94
505701 02	000000000	EG	148	24674	23/oct/17	AUT PAGO ID :8813 FORMATO UNICO :911	20,383.94		0.00
505701 02	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF		18,997.06	18,997.06
505701 02	000000000	EG	117	25168	21/nov/17	AT&T COMUNICACIONES DIGITALES S DE	18,997.06		0.00
505701 02	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF		19,371.47	19,371.47
505701 02	000000000	EG	332	25994	19/dic/17	AT&T COMUNICACIONES DIGITALES S DE	19,371.47		0.00
						Sumas y Saldo Final	**125,271.07**	**125,271.07**	**0.00**
21120-0000-0000-0449	**NSS NETWORK SUPPORT SYSTEMS SC**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	29	23206	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7541 COI		182,480.76	182,480.76
505703 02	000000000	EG	163	23509	21/ago/17	AUT PAGO ID :8337 FORMATO UNICO :754	182,480.76		0.00
						Sumas y Saldo Final	**182,480.76**	**182,480.76**	**0.00**
21120-0000-0000-0451	**JOSE GUADALUPE ZUÑIGA MENDEZ**							**Saldo Inicial**	**0.00**
505704 01	000000000	DI	224	23131	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6512 PAC		10,808.53	10,808.53
505704 01	000000000	DI	225	23132	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6513 PAC		32,841.75	43,650.28
505704 01	000000000	EG	159	23504	21/ago/17	AUT PAGO ID :8333 FORMATO UNICO :651	10,808.53		32,841.75
505704 01	000000000	EG	160	23505	21/ago/17	AUT PAGO ID :8334 FORMATO UNICO :651	32,841.75		0.00
505704 01	000000000	DI	253	23801	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7755 PAC		41,185.05	41,185.05
505704 01	000000000	EG	84	24069	18/sep/17	AUT PAGO ID :8551 FORMATO UNICO :775	41,185.05		0.00
505704 01	000000000	DI	230	24285	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8990 PAC		39,815.97	39,815.97
505704 01	000000000	EG	162	24688	23/oct/17	AUT PAGO ID :8810 FORMATO UNICO :899	39,815.97		0.00
505704 01	000000000	DI	205	24885	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9203 PAC		47,691.12	47,691.12
505704 01	000000000	EG	118	25169	21/nov/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG	47,691.12		0.00
505704 01	000000000	DI	174	25866	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9656 PAC		48,621.64	48,621.64
505704 01	000000000	EG	315	25977	19/dic/17	JOSE GUADALUPE ZUÑIGA MENDEZ PAG	48,621.64		0.00
						Sumas y Saldo Final	**220,964.06**	**220,964.06**	**0.00**
21120-0000-0000-0452	**AG PROENVIRO SA DE CV**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	8	24367	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9004 COI		11,377.28	11,377.28
505702 01	000000000	EG	152	24678	23/oct/17	AUT PAGO ID :8798 FORMATO UNICO :900	11,377.28		0.00
505702 02	000000000	DI	107	25163	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9335 SEF		106,636.48	106,636.48
505702 02	000000000	EG	27	25323	04/dic/17	AG PROENVIRO SA DE CV SERVICIO DE R	106,636.48		0.00
505702 02	000000000	DI	196	26052	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9674 1 S\		6,164.24	6,164.24
						Sumas y Saldo Final	**118,013.76**	**124,178.00**	**6,164.24**
21120-0000-0000-0453	**GESTION E INNOVACION EN SERVICIOS AMBIENTALES SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	229	23678	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7744 SEF		5,857,525.00	5,857,525.00
505702 04	000000000	EG	241	23681	28/ago/17	AUT PAGO ID :8453 FORMATO UNICO :774	5,857,525.00		0.00
505702 04	000000000	DI	65	23939	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7826 SEF		5,846,727.49	5,846,727.49
505702 04	000000000	EG	138	24123	18/sep/17	AUT PAGO ID :8564 FORMATO UNICO :782	5,846,727.49		0.00
						Sumas y Saldo Final	**11,704,252.49**	**11,704,252.49**	**0.00**
21120-0000-0000-0454	**PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	214	23618	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7729 SEF		4,689,266.24	4,689,266.24
505702 04	000000000	EG	238	23667	28/ago/17	AUT PAGO ID :8424 FORMATO UNICO :772	4,689,266.24		0.00
505702 04	000000000	DI	218	24269	15/sep/17	AUT. DE RELACIÓN DE GASTOS :8983 SEF		5,872,197.24	5,872,197.24
505702 04	000000000	EG	200	24270	29/sep/17	AUT PAGO ID :8679 FORMATO UNICO :898	5,872,197.24		0.00
						Sumas y Saldo Final	**10,561,463.48**	**10,561,463.48**	**0.00**
21120-0000-0000-0456	**FRANCISCO JAVIER BARROSO RAMIREZ**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	21	23892	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7782 REF		14,500.00	14,500.00
505702 02	000000000	EG	169	24175	25/sep/17	AUT PAGO ID :8570 FORMATO UNICO :778	14,500.00		0.00
505702 02	000000000	DI	53	24485	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9050 REF		6,380.00	6,380.00
505702 02	000000000	EG	185	24761	31/oct/17	FRANCISCO JAVIER BARROSO RAMIREZ F	6,380.00		0.00
505702 02	000000000	DI	4	24996	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9222 CAN		11,105.84	11,105.84
505702 02	000000000	DI	16	25016	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9236 REF		6,670.00	17,775.84
505704 02	000000000	DI	222	25415	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9447 REF		754.00	18,529.84
505704 02	000000000	DI	223	25416	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9448 REF		17,713.20	36,243.04
505702 01	000000000	DI	86	25586	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9562 CAN		12,400.40	48,643.44
505702 01	000000000	DI	87	25587	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9563 ARN		1,948.80	50,592.24
505702 02	000000000	EG	21	25317	04/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ F	6,670.00		43,922.24
505702 02	000000000	EG	22	25318	04/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (	11,105.84		32,816.40
505702 01	000000000	DI	85	25585	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9561 CAN		2,888.40	35,704.80
505702 01	000000000	DI	89	25589	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9565 CAN		3,758.40	39,463.20
505702 01	000000000	DI	90	25590	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9566 CAN		7,946.00	47,409.20
505704 02	000000000	EG	110	25717	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ F	754.00		46,655.20
505704 02	000000000	EG	132	25739	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ F	17,713.20		28,942.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0456	**FRANCISCO JAVIER BARROSO RAMIREZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	143	25750	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (	2,888.40		26,053.60
505702 01	000000000	EG	149	25756	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (	7,946.00		18,107.60
505702 01	000000000	EG	150	25757	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (	3,758.40		14,349.20
505702 01	000000000	EG	154	25761	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ /	1,948.80		12,400.40
505702 01	000000000	EG	155	25762	11/dic/17	FRANCISCO JAVIER BARROSO RAMIREZ (	12,400.40		0.00
						Sumas y Saldo Final	**86,065.04**	**86,065.04**	**0.00**
21120-0000-0000-0457	**UNIVERSIDAD DE LA SALLE BAJIO AC**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.		9,750.00	9,750.00
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.	9,750.00		0.00
						Sumas y Saldo Final	**9,750.00**	**9,750.00**	**0.00**
21120-0000-0000-0458	**MARIA GUADALUPE MATA ARREDONDO**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	111	24643	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9119 COI		355,656.00	355,656.00
505704 02	000000000	EG	139	24658	16/oct/17	AUT PAGO ID :8790 FORMATO UNICO :911	355,656.00		0.00
505704 02	000000000	DI	199	26055	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9677 COI		382,220.00	382,220.00
505704 02	000000000	DI	200	26056	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9678 COI		385,700.00	767,920.00
505704 02	000000000	EG	351	26087	21/dic/17	MARIA GUADALUPE MATA ARREDONDO C	385,700.00		382,220.00
505704 02	000000000	EG	352	26088	21/dic/17	MARIA GUADALUPE MATA ARREDONDO C	382,220.00		0.00
						Sumas y Saldo Final	**1,123,576.00**	**1,123,576.00**	**0.00**
21120-0000-0000-0459	**ECOLOGIA Y TECNOLOGIA EN LIMPIEZA ECOTECLIM SA DE CV**							**Saldo Inicial**	**0.00**
505702 05	000000000	DI	136	25218	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9331 ADC		509,820.00	509,820.00
505702 05	000000000	EG	31	25327	04/dic/17	ECOLOGIA Y TECNOLOGIA EN LIMPIEZAE	509,820.00		0.00
						Sumas y Saldo Final	**509,820.00**	**509,820.00**	**0.00**
21120-0000-0000-0460	**COMERCIALIZACION INFINITO DEL CENTRO SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		15,428.00	15,428.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	15,428.00		0.00
						Sumas y Saldo Final	**15,428.00**	**15,428.00**	**0.00**
21120-0000-0000-0461	**EVENTOS Y BANQUETES EN BOCA DE TODOS SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		13,920.00	13,920.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	13,920.00		0.00
						Sumas y Saldo Final	**13,920.00**	**13,920.00**	**0.00**
21120-0000-0000-0462	**JUAN CARLOS FLORES VELAZQUEZ**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE		2,900.00	2,900.00
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	2,900.00		0.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		2,900.00	2,900.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	2,900.00		0.00
						Sumas y Saldo Final	**5,800.00**	**5,800.00**	**0.00**
21120-0000-0000-0464	**MA. LUISA MARGARITA HERNANDEZ MORENO**							**Saldo Inicial**	**0.00**
505705 01	000000000	DI	176	24811	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9175 IMP		12,296.00	12,296.00
505707 02	000000000	DI	185	24820	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9184 IMP		7,377.60	19,673.60
505705 01	000000000	EG	11	24835	07/nov/17	MA. LUISA MARGARITA HERNANDEZ MOR	12,296.00		7,377.60
505707 02	000000000	EG	39	24863	07/nov/17	MA. LUISA MARGARITA HERNANDEZ MOR	7,377.60		0.00
505706 01	000000000	DI	128	25209	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9355 IMP		6,264.00	6,264.00
505706 01	000000000	EG	51	25347	04/dic/17	MA. LUISA MARGARITA HERNANDEZ MOR	6,264.00		0.00
505708 02	000000000	DI	179	25871	08/dic/17	AUT. DE RELACIÓN DE GASTOS :9660 500		10,382.00	10,382.00
505708 02	000000000	EG	231	25887	19/dic/17	MA. LUISA MARGARITA HERNANDEZ MOR	10,382.00		0.00
						Sumas y Saldo Final	**36,319.60**	**36,319.60**	**0.00**
21120-0000-0000-0465	**OPERADORA MEXICO, SERVICIOS Y RESTAURANTES S A P DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G		1,550.00	1,550.00
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G	1,550.00		0.00
						Sumas y Saldo Final	**1,550.00**	**1,550.00**	**0.00**
21120-0000-0000-0466	**CONEXION LOGISTICA BAJIO SA DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	226	24281	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8986 SEF		5,846.40	5,846.40
505701 02	000000000	DI	174	24748	20/oct/17	AUT. DE RELACIÓN DE GASTOS :9174 IMP		3,775.80	9,622.20
505701 02	000000000	EG	26	24850	07/nov/17	CONEXION LOGISTICA BAJIO SA DE CV SE	5,846.40		3,775.80
505701 02	000000000	EG	33	24857	07/nov/17	CONEXION LOGISTICA BAJIO SA DE CV IM	3,775.80		0.00
						Sumas y Saldo Final	**9,622.20**	**9,622.20**	**0.00**
21120-0000-0000-0467	**POPULAR ABARROTERA DE LEON SA DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	183	24818	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9182 COI		11,205.11	11,205.11

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0467	**POPULAR ABARROTERA DE LEON SA DE CV**							**Saldo Inicial**	**0.00**
505703 02	000000000	EG	73	25672	11/dic/17	POPULAR ABARROTERA DE LEON SA DE	11,205.11		0.00
						Sumas y Saldo Final	**11,205.11**	**11,205.11**	**0.00**
21120-0000-0000-0468	**JOSE FELIPE VARGAS CABALLERO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	172	25284	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9401 SEF		19,900.00	19,900.00
505704 02	000000000	DI	43	25492	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9518 4 LL		17,446.40	37,346.40
505702 02	000000000	EG	60	25356	04/dic/17	JOSE FELIPE VARGAS CABALLERO SERVI	19,900.00		17,446.40
505704 02	000000000	EG	324	25986	19/dic/17	JOSE FELIPE VARGAS CABALLERO 4 LLAN	17,446.40		0.00
						Sumas y Saldo Final	**37,346.40**	**37,346.40**	**0.00**
21120-0000-0000-0470	**JOSE ERNESTO GUTIERREZ MORENO**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	127	25208	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9354 CON		1,096.20	1,096.20
505703 02	000000000	EG	101	25708	11/dic/17	JOSE ERNESTO GUTIERREZ MORENO CO	1,096.20		0.00
						Sumas y Saldo Final	**1,096.20**	**1,096.20**	**0.00**
21120-0000-0000-0471	**INDUSTRIAS METALICAS DE MONCLOVA SA DE CV**							**Saldo Inicial**	**0.00**
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAG		945,933.54	945,933.54
505706 05	000000000	EG	66	25390	04/dic/17	INDUSTRIAS METALICAS DE MONCLOVA S	945,933.54		0.00
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAG		2,207,178.26	2,207,178.26
						Sumas y Saldo Final	**945,933.54**	**3,153,111.80**	**2,207,178.26**
21120-0000-0000-0473	**VANNIA GABRIELA CASTILLO SANTOYO**							**Saldo Inicial**	**0.00**
505705 01	000000000	DI	168	25280	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9397 CON		15,380.44	15,380.44
505704 02	000000000	DI	171	25283	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9400 CON		13,885.20	29,265.64
505702 02	000000000	DI	182	25363	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9411 CON		15,380.44	44,646.08
505703 01	000000000	DI	133	25645	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9617 CON		15,380.44	60,026.52
505705 01	000000000	EG	80	25687	11/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C	15,380.44		44,646.08
505702 02	000000000	EG	83	25690	11/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C	15,380.44		29,265.64
505704 02	000000000	EG	242	25900	19/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C	13,885.20		15,380.44
505703 01	000000000	EG	316	25978	19/dic/17	VANNIA GABRIELA CASTILLO SANTOYO C	15,380.44		0.00
						Sumas y Saldo Final	**60,026.52**	**60,026.52**	**0.00**
21120-0000-0000-0474	**ARRONA CONSTRUCTORES SA DE CV**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	233	25427	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9458 1 AD		19,903.45	19,903.45
505707 02	000000000	DI	130	25642	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9614 1 AD		19,191.04	39,094.49
505707 02	000000000	EG	141	25748	11/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A	19,191.04		19,903.45
505707 02	000000000	DI	194	26025	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9672 1 AD		19,914.81	39,818.26
505707 02	000000000	EG	317	25979	19/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A	19,903.45		19,914.81
505707 02	000000000	EG	345	26081	21/dic/17	ARRONA CONSTRUCTORES SA DE CV 1 A	19,914.81		0.00
						Sumas y Saldo Final	**59,009.30**	**59,009.30**	**0.00**
21120-0000-0000-0477	**DISTRIBUIDORA DE GAS NOEL SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		100.00	100.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	100.00		0.00
						Sumas y Saldo Final	**100.00**	**100.00**	**0.00**
21120-0000-0000-0478	**COMERCIALIZADORA DE BOTANAS DEL BAJIO SA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		180.00	180.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	180.00		0.00
						Sumas y Saldo Final	**180.00**	**180.00**	**0.00**
21120-0000-0000-0479	**ADAN CARRANZA MERINO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		2,389.87	2,389.87
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	2,389.87		0.00
						Sumas y Saldo Final	**2,389.87**	**2,389.87**	**0.00**
21120-0000-0000-0480	**RAMON ROMO ARAUJO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		786.77	786.77
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	786.77		0.00
						Sumas y Saldo Final	**786.77**	**786.77**	**0.00**
21120-0000-0000-0482	**GRUPO RADIOFONICO DE GUANAJUATO SA DE CV**							**Saldo Inicial**	**0.00**
505701 05	000000000	DI	197	26053	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9675 SPO		8,399.44	8,399.44
505701 05	000000000	EG	372	26108	21/dic/17	GRUPO RADIOFONICO DE GUANAJUATO S	8,399.44		0.00
						Sumas y Saldo Final	**8,399.44**	**8,399.44**	**0.00**
21120-0000-0000-0483	**RADIO PROMOTORA LEONESA S.A DE C.V**							**Saldo Inicial**	**0.00**

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0000-0483	**RADIO PROMOTORA LEONESA S.A DE C.V**							**Saldo Inicial**	**0.00**
505701 05	000000000	DI	198	26054	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9676 57 S		8,992.32	8,992.32
505701 05	000000000	EG	373	26109	21/dic/17	RADIO PROMOTORA LEONESA S.A DE C.V	8,992.32		0.00
						Sumas y Saldo Final	**8,992.32**	**8,992.32**	**0.00**
21120-0000-0000-0484	**MUEBLES SIRIUS SA DE CV**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	230	26120	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9712 2 M		16,664.00	16,664.00
						Sumas y Saldo Final	**0.00**	**16,664.00**	**16,664.00**
21120-0000-0000-0485	**COMPAÑIA SALOMONICA SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		59,937.91	59,937.91
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	59,937.91		0.00
						Sumas y Saldo Final	**59,937.91**	**59,937.91**	**0.00**
21120-0000-0000-0486	**J. JESUS TARCISIO ORTIZ CRUZ**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		8,700.00	8,700.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	8,700.00		0.00
						Sumas y Saldo Final	**8,700.00**	**8,700.00**	**0.00**
21120-0000-0187-0000	**RUTAS LYRBA**							**Saldo Inicial**	**6,832.93**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,832.93**
21120-0000-0187-0001	**RUTAS LYRBA**							**Saldo Inicial**	**6,832.93**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,832.93**
21120-0000-0281-0000	**CONCESIONARIOS DE ASEO**							**Saldo Inicial**	**0.00**
							75,597,353.67	75,608,197.38	
						Sumas y Saldo Final	**75,597,353.67**	**75,608,197.38**	**10,843.71**
21120-0000-0281-0044	**DIANA ALICIA RAMIREZ MONTELONGO**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	46	18070	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5214 SEF		81,900.00	81,900.00
505702 03	000000000	DI	47	18071	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5215 SEF		81,900.00	163,800.00
505702 03	000000000	EG	81	18106	20/feb/17	AUT PAGO ID :6976 FORMATO UNICO :521	81,900.00		81,900.00
505702 03	000000000	EG	83	18108	20/feb/17	AUT PAGO ID :6974 FORMATO UNICO :521	81,900.00		0.00
505702 03	000000000	DI	39	18514	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5383 SEF		81,900.00	81,900.00
505702 03	000000000	DI	41	18516	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5385 SEF		81,900.00	163,800.00
505702 03	000000000	EG	88	18649	21/mar/17	AUT PAGO ID :7168 FORMATO UNICO :538	81,900.00		81,900.00
505702 03	000000000	EG	90	18651	21/mar/17	AUT PAGO ID :7170 FORMATO UNICO :538	81,900.00		0.00
505702 03	000000000	DI	38	19006	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5596 SEF		81,900.00	81,900.00
505702 03	000000000	DI	40	19008	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5598 SEF		81,900.00	163,800.00
505702 03	000000000	EG	108	19137	19/abr/17	AUT PAGO ID :7365 FORMATO UNICO :559	81,900.00		81,900.00
505702 03	000000000	EG	110	19139	19/abr/17	AUT PAGO ID :7367 FORMATO UNICO :559	81,900.00		0.00
505702 03	000000000	DI	91	19567	03/may/1	AUT. DE RELACIÓN DE GASTOS :5857 SEF		81,900.00	81,900.00
505702 03	000000000	DI	92	19568	03/may/1	AUT. DE RELACIÓN DE GASTOS :5858 SEF		81,900.00	163,800.00
505702 03	000000000	EG	162	19697	15/may/1	AUT PAGO ID :7589 FORMATO UNICO :585	81,900.00		81,900.00
505702 03	000000000	EG	164	19699	15/may/1	AUT PAGO ID :7591 FORMATO UNICO :585	81,900.00		0.00
505702 03	000000000	DI	46	21077	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6066 SEF		81,900.00	81,900.00
505702 03	000000000	DI	48	21079	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6068 SEF		81,900.00	163,800.00
505702 03	000000000	EG	60	21184	12/jun/17	AUT PAGO ID :7769 FORMATO UNICO :606	81,900.00		81,900.00
505702 03	000000000	EG	62	21186	12/jun/17	AUT PAGO ID :7770 FORMATO UNICO :606	81,900.00		0.00
505702 03	000000000	DI	63	21736	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6350 SEF		81,900.00	81,900.00
505702 03	000000000	DI	65	21738	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6352 SEF		81,900.00	163,800.00
505702 03	000000000	EG	150	21851	17/jul/17	AUT PAGO ID :8032 FORMATO UNICO :635	81,900.00		81,900.00
505702 03	000000000	EG	164	21865	17/jul/17	AUT PAGO ID :8030 FORMATO UNICO :635	81,900.00		0.00
505702 03	000000000	DI	59	23269	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7571 SEF		81,900.00	81,900.00
505702 03	000000000	DI	60	23270	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7572 SEF		81,900.00	163,800.00
505702 03	000000000	EG	50	23325	08/ago/17	AUT PAGO ID :8253 FORMATO UNICO :757	81,900.00		81,900.00
505702 03	000000000	EG	52	23327	08/ago/17	AUT PAGO ID :8251 FORMATO UNICO :757	81,900.00		0.00
505702 03	000000000	DI	80	23954	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7841 SEF		81,900.00	81,900.00
505702 03	000000000	DI	78	23952	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7839 SEF		81,900.00	163,800.00
505702 03	000000000	EG	96	24081	18/sep/17	AUT PAGO ID :8530 FORMATO UNICO :783	81,900.00		81,900.00
505702 03	000000000	EG	98	24083	18/sep/17	AUT PAGO ID :8532 FORMATO UNICO :784	81,900.00		0.00
505702 03	000000000	DI	96	24563	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9094 SEF		81,900.00	81,900.00
505702 03	000000000	DI	98	24565	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9096 SEF		81,900.00	163,800.00
505702 03	000000000	EG	112	24614	16/oct/17	AUT PAGO ID :8742 FORMATO UNICO :909	81,900.00		81,900.00
505702 03	000000000	EG	114	24616	16/oct/17	AUT PAGO ID :8744 FORMATO UNICO :909	81,900.00		0.00
505702 03	000000000	DI	53	25053	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9268 SEF		81,900.00	81,900.00
505702 03	000000000	DI	54	25054	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9269 SEF		81,900.00	163,800.00
505702 03	000000000	EG	86	25110	14/nov/17	DIANA ALICIA RAMIREZ MONTELONGO SE	81,900.00		81,900.00
505702 03	000000000	EG	88	25112	14/nov/17	DIANA ALICIA RAMIREZ MONTELONGO SE	81,900.00		0.00
505702 03	000000000	DI	81	25581	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9556 SEF		52,838.71	52,838.71
505702 03	000000000	DI	82	25582	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9557 SEF		52,838.71	105,677.42

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0044	**DIANA ALICIA RAMIREZ MONTELONGO**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	160	25841	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9637 SEF		27,300.00	132,977.42
505702 03	000000000	DI	161	25842	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9638 SEF		27,300.00	160,277.42
505702 03	000000000	DI	165	25857	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9643 SEF		81,900.00	242,177.42
505702 03	000000000	DI	166	25858	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9644 SEF		81,900.00	324,077.42
505702 03	000000000	EG	169	25781	11/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	52,838.71		271,238.71
505702 03	000000000	EG	171	25783	11/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	52,838.71		218,400.00
505702 03	000000000	EG	243	25901	19/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	27,300.00		191,100.00
505702 03	000000000	EG	350	26086	21/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	27,300.00		163,800.00
505702 03	000000000	EG	297	25956	28/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	81,900.00		81,900.00
505702 03	000000000	EG	298	25957	28/dic/17	DIANA ALICIA RAMIREZ MONTELONGO SE	81,900.00		0.00
						Sumas y Saldo Final	**1,962,077.42**	**1,962,077.42**	**0.00**
21120-0000-0281-0045	**LAURA VIOLETA VALLEJO ACEVES**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	66	18090	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5238 SEF		81,900.00	81,900.00
505702 03	000000000	DI	67	18091	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5239 SEF		81,900.00	163,800.00
505702 03	000000000	EG	118	18155	20/feb/17	AUT PAGO ID :6970 FORMATO UNICO :523	81,900.00		81,900.00
505702 03	000000000	EG	119	18156	20/feb/17	AUT PAGO ID :6972 FORMATO UNICO :523	81,900.00		0.00
505702 03	000000000	DI	67	18542	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5418 SEF		81,900.00	81,900.00
505702 03	000000000	DI	68	18543	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5419 SEF		81,900.00	163,800.00
505702 03	000000000	EG	84	18645	21/mar/17	AUT PAGO ID :7165 FORMATO UNICO :541	81,900.00		81,900.00
505702 03	000000000	EG	86	18647	21/mar/17	AUT PAGO ID :7166 FORMATO UNICO :541	81,900.00		0.00
505702 03	000000000	DI	66	19034	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5626 SEF		81,900.00	81,900.00
505702 03	000000000	DI	67	19035	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5627 SEF		81,900.00	163,800.00
505702 03	000000000	EG	104	19133	19/abr/17	AUT PAGO ID :7361 FORMATO UNICO :562	81,900.00		81,900.00
505702 03	000000000	EG	106	19135	19/abr/17	AUT PAGO ID :7363 FORMATO UNICO :562	81,900.00		0.00
505702 03	000000000	DI	88	19564	03/may/1	AUT. DE RELACIÓN DE GASTOS :5841 SEF		81,900.00	81,900.00
505702 03	000000000	DI	89	19565	03/may/1	AUT. DE RELACIÓN DE GASTOS :5842 SEF		81,900.00	163,800.00
505702 03	000000000	EG	158	19693	15/may/1	AUT PAGO ID :7585 FORMATO UNICO :584	81,900.00		81,900.00
505702 03	000000000	EG	160	19695	15/may/1	AUT PAGO ID :7587 FORMATO UNICO :584	81,900.00		0.00
505702 03	000000000	DI	76	21135	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6096 SEF		81,900.00	81,900.00
505702 03	000000000	DI	110	21169	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6131 SEF		81,900.00	163,800.00
505702 03	000000000	EG	88	21218	12/jun/17	AUT PAGO ID :7772 FORMATO UNICO :609	81,900.00		81,900.00
505702 03	000000000	EG	90	21220	12/jun/17	AUT PAGO ID :7773 FORMATO UNICO :613	81,900.00		0.00
505702 03	000000000	DI	45	21718	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6332 SEF		81,900.00	81,900.00
505702 03	000000000	DI	46	21719	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6333 SEF		81,900.00	163,800.00
505702 03	000000000	EG	148	21849	17/jul/17	AUT PAGO ID :8026 FORMATO UNICO :633	81,900.00		81,900.00
505702 03	000000000	EG	149	21850	17/jul/17	AUT PAGO ID :8027 FORMATO UNICO :633	81,900.00		0.00
505702 03	000000000	DI	108	23362	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7620 SEF		81,900.00	81,900.00
505702 03	000000000	DI	107	23361	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7619 SEF		81,900.00	163,800.00
505702 03	000000000	EG	75	23363	08/ago/17	AUT PAGO ID :8286 FORMATO UNICO :762	81,900.00		81,900.00
505702 03	000000000	EG	76	23364	08/ago/17	AUT PAGO ID :8285 FORMATO UNICO :761	81,900.00		0.00
505702 03	000000000	DI	124	24011	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7887 SEF		81,900.00	81,900.00
505702 03	000000000	DI	125	24012	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7888 SEF		81,900.00	163,800.00
505702 03	000000000	EG	92	24077	18/sep/17	AUT PAGO ID :8555 FORMATO UNICO :788	81,900.00		81,900.00
505702 03	000000000	EG	94	24079	18/sep/17	AUT PAGO ID :8556 FORMATO UNICO :788	81,900.00		0.00
505702 03	000000000	DI	83	24550	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9081 SEF		81,900.00	81,900.00
505702 03	000000000	DI	84	24551	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9082 SEF		81,900.00	163,800.00
505702 03	000000000	EG	116	24618	16/oct/17	AUT PAGO ID :8739 FORMATO UNICO :908	81,900.00		81,900.00
505702 03	000000000	EG	118	24620	16/oct/17	AUT PAGO ID :8738 FORMATO UNICO :908	81,900.00		0.00
505702 03	000000000	DI	74	25074	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9313 SEF		81,900.00	81,900.00
505702 03	000000000	DI	75	25075	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9314 SEF		81,900.00	163,800.00
505702 03	000000000	EG	81	25105	14/nov/17	LAURA VIOLETA VALLEJO ACEVES SERVI	81,900.00		81,900.00
505702 03	000000000	EG	82	25106	14/nov/17	LAURA VIOLETA VALLEJO ACEVES SERVI	81,900.00		0.00
505702 03	000000000	DI	147	25662	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9624 SEF		52,838.71	52,838.71
505702 03	000000000	DI	153	25679	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9631 SEF		27,300.00	80,138.71
505702 03	000000000	DI	155	25681	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9633 SEF		27,300.00	107,438.71
505702 03	000000000	DI	156	25837	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9634 SEF		81,900.00	189,338.71
505702 03	000000000	DI	148	25663	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9625 SEF		52,838.71	242,177.42
505702 03	000000000	DI	154	25680	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9632 SEF		81,900.00	324,077.42
505702 03	000000000	EG	165	25777	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	52,838.71		271,238.71
505702 03	000000000	EG	167	25779	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	52,838.71		218,400.00
505702 03	000000000	EG	206	25818	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	27,300.00		191,100.00
505702 03	000000000	EG	207	25819	11/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	27,300.00		163,800.00
505702 03	000000000	EG	293	25952	28/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	81,900.00		81,900.00
505702 03	000000000	EG	295	25954	28/dic/17	LAURA VIOLETA VALLEJO ACEVES SERVI	81,900.00		0.00
						Sumas y Saldo Final	**1,962,077.42**	**1,962,077.42**	**0.00**
21120-0000-0281-0049	**ANTONIO ALCARAZ GUTIERREZ**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	50	18074	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5216 SEF		80,399.60	80,399.60
505702 03	000000000	DI	49	18073	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5217 SEF		80,399.60	160,799.20
505702 03	000000000	DI	48	18072	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5218 SEF		80,399.60	241,198.80
505702 03	000000000	EG	125	18162	20/feb/17	AUT PAGO ID :6981 FORMATO UNICO :521	80,399.60		160,799.20
505702 03	000000000	EG	127	18164	20/feb/17	AUT PAGO ID :6983 FORMATO UNICO :521	80,399.60		80,399.60
505702 03	000000000	EG	128	18165	20/feb/17	AUT PAGO ID :6979 FORMATO UNICO :521	80,399.60		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0049	**ANTONIO ALCARAZ GUTIERREZ**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	44	18519	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5388 SEF		80,399.60	80,399.60
505702 03	000000000	DI	46	18521	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5390 SEF		80,399.60	160,799.20
505702 03	000000000	DI	47	18522	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5391 SEF		80,399.60	241,198.80
505702 03	000000000	EG	93	18654	21/mar/17	AUT PAGO ID :7189 FORMATO UNICO :538	80,399.60		160,799.20
505702 03	000000000	EG	95	18656	21/mar/17	AUT PAGO ID :7191 FORMATO UNICO :539	80,399.60		80,399.60
505702 03	000000000	EG	97	18658	21/mar/17	AUT PAGO ID :7193 FORMATO UNICO :539	80,399.60		0.00
505702 03	000000000	DI	22	18986	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5580 SEF		80,399.60	80,399.60
505702 03	000000000	DI	24	18988	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5582 SEF		80,399.60	160,799.20
505702 03	000000000	DI	26	18990	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5584 SEF		80,399.60	241,198.80
505702 03	000000000	EG	116	19145	19/abr/17	AUT PAGO ID :7372 FORMATO UNICO :558	80,399.60		160,799.20
505702 03	000000000	EG	118	19147	19/abr/17	AUT PAGO ID :7374 FORMATO UNICO :558	80,399.60		80,399.60
505702 03	000000000	EG	120	19149	19/abr/17	AUT PAGO ID :7376 FORMATO UNICO :558	80,399.60		0.00
505702 03	000000000	DI	81	19557	03/may/1	AUT. DE RELACIÓN DE GASTOS :5850 SEF		80,399.60	80,399.60
505702 03	000000000	DI	82	19558	03/may/1	AUT. DE RELACIÓN DE GASTOS :5851 SEF		80,399.60	160,799.20
505702 03	000000000	DI	83	19559	03/may/1	AUT. DE RELACIÓN DE GASTOS :5852 SEF		80,399.60	241,198.80
505702 03	000000000	EG	168	19703	15/may/1	AUT PAGO ID :7568 FORMATO UNICO :585	80,399.60		160,799.20
505702 03	000000000	EG	170	19705	15/may/1	AUT PAGO ID :7570 FORMATO UNICO :585	80,399.60		80,399.60
505702 03	000000000	EG	172	19707	15/may/1	AUT PAGO ID :7572 FORMATO UNICO :585	80,399.60		0.00
505702 03	000000000	DI	49	21080	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6069 SEF		80,399.60	80,399.60
505702 03	000000000	DI	50	21081	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6070 SEF		80,399.60	160,799.20
505702 03	000000000	DI	51	21082	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6071 SEF		80,399.60	241,198.80
505702 03	000000000	EG	63	21187	12/jun/17	AUT PAGO ID :7775 FORMATO UNICO :606	80,399.60		160,799.20
505702 03	000000000	EG	64	21188	12/jun/17	AUT PAGO ID :7779 FORMATO UNICO :607	80,399.60		80,399.60
505702 03	000000000	EG	65	21189	12/jun/17	AUT PAGO ID :7778 FORMATO UNICO :607	80,399.60		0.00
505702 03	000000000	DI	30	21701	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6317 SEF		80,399.60	80,399.60
505702 03	000000000	DI	31	21702	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6318 SEF		80,399.60	160,799.20
505702 03	000000000	DI	32	21703	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6319 SEF		80,399.60	241,198.80
505702 03	000000000	EG	134	21835	17/jul/17	AUT PAGO ID :8044 FORMATO UNICO :631	80,399.60		160,799.20
505702 03	000000000	EG	135	21836	17/jul/17	AUT PAGO ID :8045 FORMATO UNICO :631	80,399.60		80,399.60
505702 03	000000000	EG	136	21837	17/jul/17	AUT PAGO ID :8046 FORMATO UNICO :631	80,399.60		0.00
505702 03	000000000	DI	52	23262	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7564 SEF		80,399.60	80,399.60
505702 03	000000000	DI	53	23263	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7565 SEF		80,399.60	160,799.20
505702 03	000000000	DI	54	23264	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7566 SEF		80,399.60	241,198.80
505702 03	000000000	EG	43	23318	08/ago/17	AUT PAGO ID :8230 FORMATO UNICO :756	80,399.60		160,799.20
505702 03	000000000	EG	45	23320	08/ago/17	AUT PAGO ID :8228 FORMATO UNICO :756	80,399.60		80,399.60
505702 03	000000000	EG	47	23322	08/ago/17	AUT PAGO ID :8226 FORMATO UNICO :756	80,399.60		0.00
505702 03	000000000	DI	70	23944	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7831 SEF		80,399.60	80,399.60
505702 03	000000000	DI	71	23945	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7832 SEF		80,399.60	160,799.20
505702 03	000000000	DI	72	23946	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7833 SEF		80,399.60	241,198.80
505702 03	000000000	EG	108	24093	18/sep/17	AUT PAGO ID :8533 FORMATO UNICO :783	80,399.60		160,799.20
505702 03	000000000	EG	110	24095	18/sep/17	AUT PAGO ID :8534 FORMATO UNICO :783	80,399.60		80,399.60
505702 03	000000000	EG	112	24097	18/sep/17	AUT PAGO ID :8535 FORMATO UNICO :783	80,399.60		0.00
505702 03	000000000	DI	74	24541	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9072 SEF		80,399.60	80,399.60
505702 03	000000000	DI	75	24542	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9073 SEF		80,399.60	160,799.20
505702 03	000000000	DI	76	24543	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9074 SEF		80,399.60	241,198.80
505702 03	000000000	EG	99	24601	16/oct/17	AUT PAGO ID :8764 FORMATO UNICO :907	80,399.60		160,799.20
505702 03	000000000	EG	100	24602	16/oct/17	AUT PAGO ID :8765 FORMATO UNICO :907	80,399.60		80,399.60
505702 03	000000000	EG	101	24603	16/oct/17	AUT PAGO ID :8766 FORMATO UNICO :907	80,399.60		0.00
505702 03	000000000	DI	49	25049	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9264 SEF		80,399.60	80,399.60
505702 03	000000000	DI	50	25050	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9265 SEF		80,399.60	160,799.20
505702 03	000000000	DI	52	25052	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9267 SEF		80,399.60	241,198.80
505702 03	000000000	EG	101	25125	14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		160,799.20
505702 03	000000000	EG	103	25127	14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		80,399.60
505702 03	000000000	EG	104	25128	14/nov/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		0.00
505702 03	000000000	DI	66	25522	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9541 SEF		80,399.60	80,399.60
505702 03	000000000	DI	68	25525	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9543 SEF		80,399.60	160,799.20
505702 03	000000000	DI	69	25526	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9544 SEF		80,399.60	241,198.80
505702 03	000000000	DI	70	25527	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9545 SEF		80,399.60	321,598.40
505702 03	000000000	DI	73	25559	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9548 SEF		80,399.60	401,998.00
505702 03	000000000	DI	146	25658	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9542 SEF		80,399.60	482,397.60
505702 03	000000000	EG	190	25802	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		401,998.00
505702 03	000000000	EG	192	25804	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		321,598.40
505702 03	000000000	EG	194	25806	11/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		241,198.80
505702 03	000000000	EG	274	25933	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		160,799.20
505702 03	000000000	EG	276	25935	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		80,399.60
505702 03	000000000	EG	278	25937	28/dic/17	ANTONIO ALCARAZ GUTIERREZ SERVICIO	80,399.60		0.00
						Sumas y Saldo Final	**2,894,385.60**	**2,894,385.60**	**0.00**
21120-0000-0281-0051	**MARCO ANTONIO MANRIQUEZ VELA**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	44	18068	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5212 SEF		81,900.00	81,900.00
505702 03	000000000	EG	82	18107	20/feb/17	AUT PAGO ID :6975 FORMATO UNICO :521	81,900.00		0.00
505702 03	000000000	DI	40	18515	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5384 SEF		81,900.00	81,900.00
505702 03	000000000	EG	89	18650	21/mar/17	AUT PAGO ID :7169 FORMATO UNICO :538	81,900.00		0.00
505702 03	000000000	DI	39	19007	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5597 SEF		81,900.00	81,900.00
505702 03	000000000	EG	109	19138	19/abr/17	AUT PAGO ID :7366 FORMATO UNICO :559	81,900.00		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0051	**MARCO ANTONIO MANRIQUEZ VELA**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	93	19569	03/may/1	AUT. DE RELACIÓN DE GASTOS :5859 SEF		81,900.00	81,900.00
505702 03	000000000	EG	163	19698	15/may/1	AUT PAGO ID :7590 FORMATO UNICO :585	81,900.00		0.00
505702 03	000000000	DI	47	21078	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6067 SEF		81,900.00	81,900.00
505702 03	000000000	EG	61	21185	12/jun/17	AUT PAGO ID :7768 FORMATO UNICO :606	81,900.00		0.00
505702 03	000000000	DI	64	21737	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6351 SEF		81,900.00	81,900.00
505702 03	000000000	EG	165	21866	17/jul/17	AUT PAGO ID :8031 FORMATO UNICO :635	81,900.00		0.00
505702 03	000000000	DI	61	23271	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7573 SEF		81,900.00	81,900.00
505702 03	000000000	EG	51	23326	08/ago/17	AUT PAGO ID :8252 FORMATO UNICO :757	81,900.00		0.00
505702 03	000000000	DI	79	23953	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7840 SEF		81,900.00	81,900.00
505702 03	000000000	EG	97	24082	18/sep/17	AUT PAGO ID :8531 FORMATO UNICO :784	81,900.00		0.00
505702 03	000000000	DI	97	24564	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9095 SEF		81,900.00	81,900.00
505702 03	000000000	EG	113	24615	16/oct/17	AUT PAGO ID :8743 FORMATO UNICO :909	81,900.00		0.00
505702 03	000000000	DI	51	25051	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9266 SEF		81,900.00	81,900.00
505702 03	000000000	EG	87	25111	14/nov/17	MARCO ANTONIO MANRIQUEZ VELA SER\	81,900.00		0.00
505702 03	000000000	DI	83	25583	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9558 SEF		52,838.71	52,838.71
505702 03	000000000	DI	177	25869	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9659 SEF		81,900.00	134,738.71
505702 03	000000000	DI	176	25868	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9658 SEF		27,300.00	162,038.71
505702 03	000000000	EG	170	25782	11/dic/17	MARCO ANTONIO MANRIQUEZ VELA SER\	52,838.71		109,200.00
505702 03	000000000	EG	247	25906	19/dic/17	MARCO ANTONIO MANRIQUEZ VELA SER\	27,300.00		81,900.00
505702 03	000000000	EG	294	25953	28/dic/17	MARCO ANTONIO MANRIQUEZ VELA SER\	81,900.00		0.00
						Sumas y Saldo Final	**981,038.71**	**981,038.71**	**0.00**
21120-0000-0281-0101	**ROGELIO LOPEZ CALVILLO**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	62	18086	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5232 SEF		80,000.00	80,000.00
505702 03	000000000	EG	85	18110	20/feb/17	AUT PAGO ID :6971 FORMATO UNICO :523	80,000.00		0.00
505702 03	000000000	DI	38	18513	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5382 SEF		80,000.00	80,000.00
505702 03	000000000	EG	85	18646	21/mar/17	AUT PAGO ID :7164 FORMATO UNICO :538	80,000.00		0.00
505702 03	000000000	DI	36	19004	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5594 SEF		80,000.00	80,000.00
505702 03	000000000	EG	105	19134	19/abr/17	AUT PAGO ID :7362 FORMATO UNICO :559	80,000.00		0.00
505702 03	000000000	DI	96	19572	04/may/1	AUT. DE RELACIÓN DE GASTOS :5867 SEF		80,000.00	80,000.00
505702 03	000000000	EG	159	19694	15/may/1	AUT PAGO ID :7586 FORMATO UNICO :586	80,000.00		0.00
505702 03	000000000	DI	44	21075	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6064 SEF		80,000.00	80,000.00
505702 03	000000000	EG	58	21182	12/jun/17	AUT PAGO ID :7765 FORMATO UNICO :606	80,000.00		0.00
505702 03	000000000	DI	43	21716	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6330 SEF		80,000.00	80,000.00
505702 03	000000000	EG	146	21847	17/jul/17	AUT PAGO ID :8024 FORMATO UNICO :633	80,000.00		0.00
505702 03	000000000	DI	49	23259	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7561 SEF		80,000.00	80,000.00
505702 03	000000000	EG	54	23329	08/ago/17	AUT PAGO ID :8249 FORMATO UNICO :756	80,000.00		0.00
505702 03	000000000	DI	87	23961	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7850 SEF		80,000.00	80,000.00
505702 03	000000000	EG	93	24078	18/sep/17	AUT PAGO ID :8521 FORMATO UNICO :785	80,000.00		0.00
505702 03	000000000	DI	68	24535	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9066 SEF		80,000.00	80,000.00
505702 03	000000000	EG	117	24619	16/oct/17	AUT PAGO ID :8740 FORMATO UNICO :906	80,000.00		0.00
505702 03	000000000	DI	42	25042	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9258 SEF		80,000.00	80,000.00
505702 03	000000000	EG	114	25138	14/nov/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF	80,000.00		0.00
505702 03	000000000	DI	94	25594	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9571 SEF		51,612.90	51,612.90
505702 03	000000000	EG	166	25778	11/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF	51,612.90		0.00
505702 03	000000000	DI	193	26015	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9671 SEF		26,666.66	26,666.66
505702 03	000000000	DI	190	26012	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9669 SEF		80,000.00	106,666.66
505702 03	000000000	EG	347	26083	21/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF	80,000.00		26,666.66
505702 03	000000000	EG	349	26085	21/dic/17	ROGELIO LOPEZ CALVILLO SERVICIO PAF	26,666.66		0.00
						Sumas y Saldo Final	**958,279.56**	**958,279.56**	**0.00**
21120-0000-0281-0104	**GERARDO LOPEZ CALVILLO**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	63	18087	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5233 SEF		80,000.00	80,000.00
505702 03	000000000	EG	86	18111	20/feb/17	AUT PAGO ID :6969 FORMATO UNICO :523	80,000.00		0.00
505702 03	000000000	DI	37	18512	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5381 SEF		80,000.00	80,000.00
505702 03	000000000	EG	83	18644	21/mar/17	AUT PAGO ID :7163 FORMATO UNICO :538	80,000.00		0.00
505702 03	000000000	DI	35	19003	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5593 SEF		80,000.00	80,000.00
505702 03	000000000	EG	103	19132	19/abr/17	AUT PAGO ID :7360 FORMATO UNICO :559	80,000.00		0.00
505702 03	000000000	DI	95	19571	04/may/1	AUT. DE RELACIÓN DE GASTOS :5866 SEF		80,000.00	80,000.00
505702 03	000000000	EG	157	19692	15/may/1	AUT PAGO ID :7584 FORMATO UNICO :586	80,000.00		0.00
505702 03	000000000	DI	43	21074	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6063 SEF		80,000.00	80,000.00
505702 03	000000000	EG	57	21181	12/jun/17	AUT PAGO ID :7766 FORMATO UNICO :606	80,000.00		0.00
505702 03	000000000	DI	44	21717	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6331 SEF		80,000.00	80,000.00
505702 03	000000000	EG	147	21848	17/jul/17	AUT PAGO ID :8025 FORMATO UNICO :633	80,000.00		0.00
505702 03	000000000	DI	48	23258	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7560 SEF		80,000.00	80,000.00
505702 03	000000000	EG	55	23330	08/ago/17	AUT PAGO ID :8248 FORMATO UNICO :756	80,000.00		0.00
505702 03	000000000	DI	86	23960	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7849 SEF		80,000.00	80,000.00
505702 03	000000000	EG	91	24076	18/sep/17	AUT PAGO ID :8522 FORMATO UNICO :784	80,000.00		0.00
505702 03	000000000	DI	69	24536	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9067 SEF		80,000.00	80,000.00
505702 03	000000000	EG	119	24621	16/oct/17	AUT PAGO ID :8741 FORMATO UNICO :906	80,000.00		0.00
505702 03	000000000	DI	43	25043	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9257 SEF		80,000.00	80,000.00
505702 03	000000000	EG	84	25108	14/nov/17	GERARDO LOPEZ CALVILLO SERVICIO PA	80,000.00		0.00
505702 03	000000000	DI	95	25595	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9572 SEF		51,612.90	51,612.90
505702 03	000000000	EG	164	25776	11/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA	51,612.90		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0104	**GERARDO LOPEZ CALVILLO**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	191	26013	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9668 SEF		80,000.00	80,000.00
505702 03	000000000	DI	192	26014	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9670 SEF		26,666.66	106,666.66
505702 03	000000000	EG	346	26082	21/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA	80,000.00		26,666.66
505702 03	000000000	EG	348	26084	21/dic/17	GERARDO LOPEZ CALVILLO SERVICIO PA	26,666.66		0.00
						Sumas y Saldo Final	**958,279.56**	**958,279.56**	**0.00**
21120-0000-0281-0108	**MARIO VALDESPINO ARTEAGA**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	43	18067	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5211 SEF		81,900.00	81,900.00
505702 03	000000000	EG	87	18112	20/feb/17	AUT PAGO ID :6968 FORMATO UNICO :521	81,900.00		0.00
505702 03	000000000	DI	36	18511	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5380 SEF		81,900.00	81,900.00
505702 03	000000000	EG	82	18643	21/mar/17	AUT PAGO ID :7162 FORMATO UNICO :538	81,900.00		0.00
505702 03	000000000	DI	34	19002	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5592 SEF		81,900.00	81,900.00
505702 03	000000000	EG	102	19131	19/abr/17	AUT PAGO ID :7359 FORMATO UNICO :559	81,900.00		0.00
505702 03	000000000	DI	90	19566	03/may/1	AUT. DE RELACIÓN DE GASTOS :5856 SEF		81,900.00	81,900.00
505702 03	000000000	EG	156	19691	15/may/1	AUT PAGO ID :7583 FORMATO UNICO :585	81,900.00		0.00
505702 03	000000000	DI	42	21073	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6062 SEF		81,900.00	81,900.00
505702 03	000000000	EG	56	21180	12/jun/17	AUT PAGO ID :7771 FORMATO UNICO :606	81,900.00		0.00
505702 03	000000000	DI	61	21734	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6348 SEF		81,900.00	81,900.00
505702 03	000000000	EG	162	21863	17/jul/17	AUT PAGO ID :8028 FORMATO UNICO :634	81,900.00		0.00
505702 03	000000000	DI	58	23268	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7570 SEF		81,900.00	81,900.00
505702 03	000000000	EG	56	23331	08/ago/17	AUT PAGO ID :8247 FORMATO UNICO :757	81,900.00		0.00
505702 03	000000000	DI	76	23950	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7837 SEF		81,900.00	81,900.00
505702 03	000000000	EG	90	24075	18/sep/17	AUT PAGO ID :8528 FORMATO UNICO :783	81,900.00		0.00
505702 03	000000000	DI	94	24561	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9092 SEF		81,900.00	81,900.00
505702 03	000000000	EG	120	24622	16/oct/17	AUT PAGO ID :8746 FORMATO UNICO :909	81,900.00		0.00
505702 03	000000000	DI	48	25048	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9263 SEF		81,900.00	81,900.00
505702 03	000000000	EG	83	25107	14/nov/17	MARIO VALDESPINO ARTEAGA SERVICIO	81,900.00		0.00
505702 03	000000000	DI	79	25579	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9554 SEF		52,838.71	52,838.71
505702 03	000000000	EG	163	25775	11/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO	52,838.71		0.00
505702 03	000000000	DI	180	25875	11/dic/17	AUT. DE RELACIÓN DE GASTOS :9662 SEF		27,300.00	27,300.00
505702 03	000000000	DI	181	25876	11/dic/17	AUT. DE RELACIÓN DE GASTOS :9663 SEF		81,900.00	109,200.00
505702 03	000000000	EG	325	25987	19/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO	27,300.00		81,900.00
505702 03	000000000	EG	328	25990	28/dic/17	MARIO VALDESPINO ARTEAGA SERVICIO	81,900.00		0.00
						Sumas y Saldo Final	**981,038.71**	**981,038.71**	**0.00**
21120-0000-0281-0110	**ESPECIALISTAS EN LIMPIEZA EMPRESARIAL SA DE CV**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	53	18077	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5223 SEF		81,824.08	81,824.08
505702 03	000000000	DI	54	18078	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5224 SEF		81,824.08	163,648.16
505702 03	000000000	DI	55	18079	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5225 SEF		81,824.08	245,472.24
505702 03	000000000	DI	56	18080	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5226 SEF		81,824.08	327,296.32
505702 03	000000000	DI	57	18081	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5227 SEF		81,824.08	409,120.40
505702 03	000000000	DI	58	18082	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5228 SEF		81,824.08	490,944.48
505702 03	000000000	DI	59	18083	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5229 SEF		81,824.08	572,768.56
505702 03	000000000	DI	60	18084	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5230 SEF		81,824.08	654,592.64
505702 04	000000000	DI	83	18122	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5221 SEF		226,497.54	881,090.18
505702 04	000000000	DI	84	18123	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5222 SEF		179,089.83	1,060,180.01
505706 04	000000000	DI	131	18234	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5301 SEF		102,080.00	1,162,260.01
505706 05	000000000	DI	132	18235	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5302 SEF		102,080.00	1,264,340.01
505706 05	000000000	DI	133	18236	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5303 SEF		102,080.00	1,366,420.01
505702 03	000000000	EG	79	18104	20/feb/17	AUT PAGO ID :6986 FORMATO UNICO :522	81,824.08		1,284,595.93
505702 03	000000000	EG	80	18105	20/feb/17	AUT PAGO ID :6989 FORMATO UNICO :522	81,824.08		1,202,771.85
505702 03	000000000	EG	88	18113	20/feb/17	AUT PAGO ID :6992 FORMATO UNICO :523	81,824.08		1,120,947.77
505702 03	000000000	EG	89	18114	20/feb/17	AUT PAGO ID :6991 FORMATO UNICO :522	81,824.08		1,039,123.69
505702 03	000000000	EG	90	18115	20/feb/17	AUT PAGO ID :6977 FORMATO UNICO :522	81,824.08		957,299.61
505702 03	000000000	EG	91	18116	20/feb/17	AUT PAGO ID :6978 FORMATO UNICO :522	81,824.08		875,475.53
505702 03	000000000	EG	92	18117	20/feb/17	AUT PAGO ID :6980 FORMATO UNICO :522	81,824.08		793,651.45
505702 03	000000000	EG	93	18118	20/feb/17	AUT PAGO ID :6984 FORMATO UNICO :522	81,824.08		711,827.37
505702 04	000000000	EG	131	18170	20/feb/17	AUT PAGO ID :7013 FORMATO UNICO :522	226,497.54		485,329.83
505702 04	000000000	EG	136	18175	20/feb/17	AUT PAGO ID :7011 FORMATO UNICO :522	179,089.83		306,240.00
505706 05	000000000	EG	148	18237	20/feb/17	AUT PAGO ID :7066 FORMATO UNICO :530	102,080.00		204,160.00
505706 05	000000000	EG	149	18238	20/feb/17	AUT PAGO ID :7067 FORMATO UNICO :530	102,080.00		102,080.00
505706 04	000000000	EG	150	18239	20/feb/17	AUT PAGO ID :7065 FORMATO UNICO :530	102,080.00		0.00
505702 03	000000000	DI	42	18517	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5386 SEF		81,824.08	81,824.08
505702 03	000000000	DI	43	18518	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5387 SEF		81,824.08	163,648.16
505702 03	000000000	DI	45	18520	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5389 SEF		81,824.08	245,472.24
505702 03	000000000	DI	48	18523	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5392 SEF		81,824.08	327,296.32
505702 03	000000000	DI	49	18524	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5393 SEF		81,824.08	409,120.40
505702 03	000000000	DI	51	18526	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5395 SEF		81,824.08	490,944.48
505702 03	000000000	DI	53	18528	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5397 SEF		81,824.08	572,768.56
505702 03	000000000	DI	54	18529	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5398 SEF		81,824.08	654,592.64
505702 04	000000000	DI	57	18532	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5401 SEF		226,497.54	881,090.18
505702 04	000000000	DI	59	18534	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5403 SEF		179,089.83	1,060,180.01
505706 05	000000000	DI	61	18536	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5407 SEF		102,080.00	1,162,260.01
505706 05	000000000	DI	62	18537	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5406 SEF		102,080.00	1,264,340.01

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0110	**ESPECIALISTAS EN LIMPIEZA EMPRESARIAL SA DE CV**						**Saldo Inicial**	**0.00**
505706 05	000000000	DI	99	18576	07/mar/17 AUT. DE RELACIÓN DE GASTOS :5443 SEF		102,080.00	1,366,420.01
505702 03	000000000	EG	91	18652	21/mar/17 AUT PAGO ID :7187 FORMATO UNICO :538	81,824.08		1,284,595.93
505702 03	000000000	EG	92	18653	21/mar/17 AUT PAGO ID :7188 FORMATO UNICO :538	81,824.08		1,202,771.85
505702 03	000000000	EG	94	18655	21/mar/17 AUT PAGO ID :7190 FORMATO UNICO :538	81,824.08		1,120,947.77
505702 03	000000000	EG	99	18660	21/mar/17 AUT PAGO ID :7194 FORMATO UNICO :539	81,824.08		1,039,123.69
505702 03	000000000	EG	101	18662	21/mar/17 AUT PAGO ID :7196 FORMATO UNICO :539	81,824.08		957,299.61
505702 03	000000000	EG	105	18666	21/mar/17 AUT PAGO ID :7200 FORMATO UNICO :539	81,824.08		875,475.53
505702 03	000000000	EG	107	18668	21/mar/17 AUT PAGO ID :7202 FORMATO UNICO :539	81,824.08		793,651.45
505702 03	000000000	EG	108	18669	21/mar/17 AUT PAGO ID :7203 FORMATO UNICO :539	81,824.08		711,827.37
505702 04	000000000	EG	111	18672	21/mar/17 AUT PAGO ID :7178 FORMATO UNICO :540	226,497.54		485,329.83
505702 04	000000000	EG	115	18676	21/mar/17 AUT PAGO ID :7180 FORMATO UNICO :540	179,089.83		306,240.00
505706 05	000000000	EG	122	18683	21/mar/17 AUT PAGO ID :7174 FORMATO UNICO :540	102,080.00		204,160.00
505706 05	000000000	EG	123	18684	21/mar/17 AUT PAGO ID :7175 FORMATO UNICO :540	102,080.00		102,080.00
505706 05	000000000	EG	124	18685	21/mar/17 AUT PAGO ID :7156 FORMATO UNICO :544	102,080.00		0.00
505702 03	000000000	DI	18	18982	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5576 SEF		81,824.08	81,824.08
505702 03	000000000	DI	20	18984	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5578 SEF		81,824.08	163,648.16
505702 03	000000000	DI	21	18985	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5579 SEF		81,824.08	245,472.24
505702 03	000000000	DI	23	18987	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5581 SEF		81,824.08	327,296.32
505702 03	000000000	DI	27	18994	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5585 SEF		81,824.08	409,120.40
505702 03	000000000	DI	30	18998	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5588 SEF		81,824.08	490,944.48
505702 03	000000000	DI	32	19000	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5590 SEF		81,824.08	572,768.56
505702 03	000000000	DI	33	19001	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5591 SEF		81,824.08	654,592.64
505702 04	000000000	DI	41	19009	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5599 SEF		226,497.54	881,090.18
505702 04	000000000	DI	43	19011	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5601 SEF		179,089.83	1,060,180.01
505706 04	000000000	DI	68	19036	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5628 SEF		102,080.00	1,162,260.01
505706 04	000000000	DI	69	19037	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5629 SEF		102,080.00	1,264,340.01
505706 04	000000000	DI	70	19038	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5630 SEF		102,080.00	1,366,420.01
505702 03	000000000	EG	114	19143	19/abr/17 AUT PAGO ID :7371 FORMATO UNICO :557	81,824.08		1,284,595.93
505702 03	000000000	EG	115	19144	19/abr/17 AUT PAGO ID :7396 FORMATO UNICO :557	81,824.08		1,202,771.85
505702 03	000000000	EG	117	19146	19/abr/17 AUT PAGO ID :7373 FORMATO UNICO :558	81,824.08		1,120,947.77
505702 03	000000000	EG	122	19151	19/abr/17 AUT PAGO ID :7378 FORMATO UNICO :557	81,824.08		1,039,123.69
505702 03	000000000	EG	124	19153	19/abr/17 AUT PAGO ID :7404 FORMATO UNICO :558	81,824.08		957,299.61
505702 03	000000000	EG	128	19157	19/abr/17 AUT PAGO ID :7383 FORMATO UNICO :558	81,824.08		875,475.53
505702 03	000000000	EG	130	19159	19/abr/17 AUT PAGO ID :7385 FORMATO UNICO :559	81,824.08		793,651.45
505702 03	000000000	EG	131	19160	19/abr/17 AUT PAGO ID :7386 FORMATO UNICO :559	81,824.08		711,827.37
505702 04	000000000	EG	134	19163	19/abr/17 AUT PAGO ID :7389 FORMATO UNICO :559	226,497.54		485,329.83
505702 04	000000000	EG	138	19167	19/abr/17 AUT PAGO ID :7393 FORMATO UNICO :560	179,089.83		306,240.00
505706 04	000000000	EG	145	19174	19/abr/17 AUT PAGO ID :7401 FORMATO UNICO :563	102,080.00		204,160.00
505706 04	000000000	EG	146	19175	19/abr/17 AUT PAGO ID :7402 FORMATO UNICO :562	102,080.00		102,080.00
505706 04	000000000	EG	147	19176	19/abr/17 AUT PAGO ID :7403 FORMATO UNICO :562	102,080.00		0.00
505702 04	000000000	DI	55	19531	03/may/1 AUT. DE RELACIÓN DE GASTOS :5837 SEF		226,497.54	226,497.54
505702 04	000000000	DI	58	19534	03/may/1 AUT. DE RELACIÓN DE GASTOS :5840 SEF		179,089.83	405,587.37
505702 03	000000000	DI	70	19546	03/may/1 AUT. DE RELACIÓN DE GASTOS :5827 SEF		81,824.08	487,411.45
505702 03	000000000	DI	71	19547	03/may/1 AUT. DE RELACIÓN DE GASTOS :5828 SEF		81,824.08	569,235.53
505702 03	000000000	DI	72	19548	03/may/1 AUT. DE RELACIÓN DE GASTOS :5829 SEF		81,824.08	651,059.61
505702 03	000000000	DI	74	19550	03/may/1 AUT. DE RELACIÓN DE GASTOS :5831 SEF		81,824.08	732,883.69
505702 03	000000000	DI	75	19551	03/may/1 AUT. DE RELACIÓN DE GASTOS :5832 SEF		81,824.08	814,707.77
505702 03	000000000	DI	76	19552	03/may/1 AUT. DE RELACIÓN DE GASTOS :5833 SEF		81,824.08	896,531.85
505702 03	000000000	DI	77	19553	03/may/1 AUT. DE RELACIÓN DE GASTOS :5834 SEF		81,824.08	978,355.93
505702 03	000000000	DI	84	19560	03/may/1 AUT. DE RELACIÓN DE GASTOS :5865 SEF		81,824.08	1,060,180.01
505706 04	000000000	DI	109	19590	05/may/1 AUT. DE RELACIÓN DE GASTOS :5887 SEF		102,080.00	1,162,260.01
505706 04	000000000	DI	110	19591	05/may/1 AUT. DE RELACIÓN DE GASTOS :5888 SEF		102,080.00	1,264,340.01
505706 04	000000000	DI	111	19592	05/may/1 AUT. DE RELACIÓN DE GASTOS :5889 SEF		102,080.00	1,366,420.01
505706 04	000000000	EG	133	19668	15/may/1 AUT PAGO ID :7614 FORMATO UNICO :588	102,080.00		1,264,340.01
505706 04	000000000	EG	134	19669	15/may/1 AUT PAGO ID :7612 FORMATO UNICO :588	102,080.00		1,162,260.01
505706 04	000000000	EG	135	19670	15/may/1 AUT PAGO ID :7613 FORMATO UNICO :588	102,080.00		1,060,180.01
505702 04	000000000	EG	142	19677	15/may/1 AUT PAGO ID :7597 FORMATO UNICO :583	226,497.54		833,682.47
505702 04	000000000	EG	146	19681	15/may/1 AUT PAGO ID :7601 FORMATO UNICO :584	179,089.83		654,592.64
505702 03	000000000	EG	166	19701	15/may/1 AUT PAGO ID :7566 FORMATO UNICO :582	81,824.08		572,768.56
505702 03	000000000	EG	167	19702	15/may/1 AUT PAGO ID :7567 FORMATO UNICO :582	81,824.08		490,944.48
505702 03	000000000	EG	169	19704	15/may/1 AUT PAGO ID :7569 FORMATO UNICO :582	81,824.08		409,120.40
505702 03	000000000	EG	174	19709	15/may/1 AUT PAGO ID :7574 FORMATO UNICO :583	81,824.08		327,296.32
505702 03	000000000	EG	176	19711	15/may/1 AUT PAGO ID :7576 FORMATO UNICO :583	81,824.08		245,472.24
505702 03	000000000	EG	179	19714	15/may/1 AUT PAGO ID :7579 FORMATO UNICO :583	81,824.08		163,648.16
505702 03	000000000	EG	181	19716	15/may/1 AUT PAGO ID :7581 FORMATO UNICO :583	81,824.08		81,824.08
505702 03	000000000	EG	182	19717	15/may/1 AUT PAGO ID :7582 FORMATO UNICO :586	81,824.08		0.00
505706 04	000000000	DI	65	21124	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6085 SEF		102,080.00	102,080.00
505706 04	000000000	DI	66	21125	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6086 SEF		102,080.00	204,160.00
505706 04	000000000	DI	67	21126	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6087 SEF		102,080.00	306,240.00
505702 03	000000000	DI	68	21127	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6088 SEF		81,824.08	388,064.08
505702 03	000000000	DI	69	21128	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6089 SEF		81,824.08	469,888.16
505702 03	000000000	DI	70	21129	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6090 SEF		81,824.08	551,712.24
505702 03	000000000	DI	71	21130	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6091 SEF		81,824.08	633,536.32
505702 03	000000000	DI	72	21131	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6092 SEF		81,824.08	715,360.40
505702 03	000000000	DI	73	21132	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6093 SEF		81,824.08	797,184.48
505702 03	000000000	DI	74	21133	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6094 SEF		81,824.08	879,008.56

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0110	**ESPECIALISTAS EN LIMPIEZA EMPRESARIAL SA DE CV**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	75	21134	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6095 SEF		81,824.08	960,832.64
505702 04	000000000	DI	97	21156	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6115 SEF		226,497.54	1,187,330.18
505702 04	000000000	DI	121	21210	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6114 SEF		179,089.83	1,366,420.01
505706 04	000000000	EG	77	21201	12/jun/17	AUT PAGO ID :7798 FORMATO UNICO :608	102,080.00		1,264,340.01
505706 04	000000000	EG	78	21202	12/jun/17	AUT PAGO ID :7799 FORMATO UNICO :608	102,080.00		1,162,260.01
505706 04	000000000	EG	79	21203	12/jun/17	AUT PAGO ID :7800 FORMATO UNICO :608	102,080.00		1,060,180.01
505702 03	000000000	EG	80	21204	12/jun/17	AUT PAGO ID :7788 FORMATO UNICO :608	81,824.08		978,355.93
505702 03	000000000	EG	81	21211	12/jun/17	AUT PAGO ID :7787 FORMATO UNICO :608	81,824.08		896,531.85
505702 03	000000000	EG	82	21212	12/jun/17	AUT PAGO ID :7786 FORMATO UNICO :609	81,824.08		814,707.77
505702 03	000000000	EG	83	21213	12/jun/17	AUT PAGO ID :7785 FORMATO UNICO :609	81,824.08		732,883.69
505702 03	000000000	EG	84	21214	12/jun/17	AUT PAGO ID :7784 FORMATO UNICO :609	81,824.08		651,059.61
505702 03	000000000	EG	85	21215	12/jun/17	AUT PAGO ID :7783 FORMATO UNICO :609	81,824.08		569,235.53
505702 03	000000000	EG	86	21216	12/jun/17	AUT PAGO ID :7782 FORMATO UNICO :609	81,824.08		487,411.45
505702 03	000000000	EG	87	21217	12/jun/17	AUT PAGO ID :7781 FORMATO UNICO :609	81,824.08		405,587.37
505702 04	000000000	EG	89	21219	12/jun/17	AUT PAGO ID :7797 FORMATO UNICO :611	226,497.54		179,089.83
505702 04	000000000	EG	96	21227	12/jun/17	AUT PAGO ID :7814 FORMATO UNICO :611	179,089.83		0.00
505702 04	000000000	DI	66	21739	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6353 SEF		226,497.54	226,497.54
505702 04	000000000	DI	67	21740	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6354 SEF		179,089.83	405,587.37
505706 04	000000000	DI	68	21741	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6355 SEF		102,080.00	507,667.37
505706 04	000000000	DI	69	21742	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6356 SEF		102,080.00	609,747.37
505706 04	000000000	DI	70	21743	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6357 SEF		102,080.00	711,827.37
505702 03	000000000	DI	75	21748	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6362 SEF		81,824.08	793,651.45
505702 03	000000000	DI	76	21749	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6363 SEF		81,824.08	875,475.53
505702 03	000000000	DI	77	21750	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6364 SEF		81,824.08	957,299.61
505702 03	000000000	DI	78	21751	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6365 SEF		81,824.08	1,039,123.69
505702 03	000000000	DI	79	21752	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6366 SEF		81,824.08	1,120,947.77
505702 03	000000000	DI	80	21753	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6367 SEF		81,824.08	1,202,771.85
505702 03	000000000	DI	81	21754	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6368 SEF		81,824.08	1,284,595.93
505702 03	000000000	DI	82	21755	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6369 SEF		81,824.08	1,366,420.01
505702 04	000000000	EG	166	21867	17/jul/17	AUT PAGO ID :8041 FORMATO UNICO :635	226,497.54		1,139,922.47
505702 04	000000000	EG	167	21868	17/jul/17	AUT PAGO ID :8042 FORMATO UNICO :635	179,089.83		960,832.64
505706 04	000000000	EG	168	21869	17/jul/17	AUT PAGO ID :8015 FORMATO UNICO :635	102,080.00		858,752.64
505706 04	000000000	EG	169	21870	17/jul/17	AUT PAGO ID :8016 FORMATO UNICO :635	102,080.00		756,672.64
505706 04	000000000	EG	170	21871	17/jul/17	AUT PAGO ID :8017 FORMATO UNICO :635	102,080.00		654,592.64
505702 03	000000000	EG	175	21876	17/jul/17	AUT PAGO ID :8050 FORMATO UNICO :636	81,824.08		572,768.56
505702 03	000000000	EG	176	21877	17/jul/17	AUT PAGO ID :8051 FORMATO UNICO :636	81,824.08		490,944.48
505702 03	000000000	EG	177	21878	17/jul/17	AUT PAGO ID :8052 FORMATO UNICO :636	81,824.08		409,120.40
505702 03	000000000	EG	178	21879	17/jul/17	AUT PAGO ID :8053 FORMATO UNICO :636	81,824.08		327,296.32
505702 03	000000000	EG	179	21880	17/jul/17	AUT PAGO ID :8054 FORMATO UNICO :636	81,824.08		245,472.24
505702 03	000000000	EG	180	21881	17/jul/17	AUT PAGO ID :8055 FORMATO UNICO :636	81,824.08		163,648.16
505702 03	000000000	EG	181	21882	17/jul/17	AUT PAGO ID :8056 FORMATO UNICO :636	81,824.08		81,824.08
505702 03	000000000	EG	182	21883	17/jul/17	AUT PAGO ID :8057 FORMATO UNICO :636	81,824.08		0.00
505702 03	000000000	DI	77	23287	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7589 SEF		81,824.08	81,824.08
505702 03	000000000	DI	78	23288	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7590 SEF		81,824.08	163,648.16
505702 03	000000000	DI	79	23289	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7591 SEF		81,824.08	245,472.24
505702 03	000000000	DI	80	23290	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7592 SEF		81,824.08	327,296.32
505702 03	000000000	DI	81	23291	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7593 SEF		81,824.08	409,120.40
505702 03	000000000	DI	82	23292	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7594 SEF		81,824.08	490,944.48
505702 03	000000000	DI	83	23293	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7595 SEF		81,824.08	572,768.56
505702 03	000000000	DI	84	23294	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7596 SEF		81,824.08	654,592.64
505706 04	000000000	DI	85	23295	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7597 SEF		102,080.00	756,672.64
505706 04	000000000	DI	86	23296	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7598 SEF		102,080.00	858,752.64
505706 04	000000000	DI	87	23297	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7599 SEF		102,080.00	960,832.64
505702 04	000000000	DI	88	23298	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7600 SEF		226,497.54	1,187,330.18
505702 04	000000000	DI	89	23299	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7601 SEF		179,089.83	1,366,420.01
505702 03	000000000	EG	33	23308	08/ago/17	AUT PAGO ID :8244 FORMATO UNICO :759	81,824.08		1,284,595.93
505702 03	000000000	EG	34	23309	08/ago/17	AUT PAGO ID :8243 FORMATO UNICO :759	81,824.08		1,202,771.85
505702 03	000000000	EG	36	23311	08/ago/17	AUT PAGO ID :8240 FORMATO UNICO :759	81,824.08		1,120,947.77
505702 03	000000000	EG	40	23315	08/ago/17	AUT PAGO ID :8234 FORMATO UNICO :759	81,824.08		1,039,123.69
505702 03	000000000	EG	41	23316	08/ago/17	AUT PAGO ID :8232 FORMATO UNICO :759	81,824.08		957,299.61
505702 03	000000000	EG	46	23321	08/ago/17	AUT PAGO ID :8227 FORMATO UNICO :759	81,824.08		875,475.53
505702 03	000000000	EG	48	23323	08/ago/17	AUT PAGO ID :8225 FORMATO UNICO :759	81,824.08		793,651.45
505702 03	000000000	EG	49	23324	08/ago/17	AUT PAGO ID :8224 FORMATO UNICO :758	81,824.08		711,827.37
505702 04	000000000	EG	60	23335	08/ago/17	AUT PAGO ID :8217 FORMATO UNICO :760	179,089.83		532,737.54
505702 04	000000000	EG	64	23343	08/ago/17	AUT PAGO ID :8213 FORMATO UNICO :760	226,497.54		306,240.00
505706 04	000000000	EG	74	23360	08/ago/17	AUT PAGO ID :8280 FORMATO UNICO :759	102,080.00		204,160.00
505706 04	000000000	EG	78	23366	08/ago/17	AUT PAGO ID :8279 FORMATO UNICO :759	102,080.00		102,080.00
505706 04	000000000	EG	79	23367	08/ago/17	AUT PAGO ID :8281 FORMATO UNICO :759	102,080.00		0.00
505702 04	000000000	DI	97	23971	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7860 SEF		226,497.54	226,497.54
505702 04	000000000	DI	98	23972	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7861 SEF		179,089.83	405,587.37
505702 03	000000000	DI	99	23973	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7862 SEF		81,824.08	487,411.45
505702 03	000000000	DI	100	23974	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7863 SEF		81,824.08	569,235.53
505702 03	000000000	DI	101	23975	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7864 SEF		81,824.08	651,059.61
505702 03	000000000	DI	102	23976	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7865 SEF		81,824.08	732,883.69
505702 03	000000000	DI	103	23977	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7866 SEF		81,824.08	814,707.77
505702 03	000000000	DI	104	23978	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7867 SEF		81,824.08	896,531.85

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0110	**ESPECIALISTAS EN LIMPIEZA EMPRESARIAL SA DE CV**						**Saldo Inicial**	**0.00**
505702 03	000000000	DI	105	23979	06/sep/17 AUT. DE RELACIÓN DE GASTOS :7868 SEF		81,824.08	978,355.93
505702 03	000000000	DI	106	23980	06/sep/17 AUT. DE RELACIÓN DE GASTOS :7869 SEF		81,824.08	1,060,180.01
505706 04	000000000	DI	148	24129	11/sep/17 AUT. DE RELACIÓN DE GASTOS :7912 SEF		102,080.00	1,162,260.01
505706 04	000000000	DI	149	24130	11/sep/17 AUT. DE RELACIÓN DE GASTOS :7914 SEF		102,080.00	1,264,340.01
505706 04	000000000	DI	150	24131	11/sep/17 AUT. DE RELACIÓN DE GASTOS :7915 SEF		102,080.00	1,366,420.01
505702 03	000000000	EG	106	24091	18/sep/17 AUT PAGO ID :8509 FORMATO UNICO :786	81,824.08		1,284,595.93
505702 03	000000000	EG	107	24092	18/sep/17 AUT PAGO ID :8505 FORMATO UNICO :786	81,824.08		1,202,771.85
505702 03	000000000	EG	109	24094	18/sep/17 AUT PAGO ID :8506 FORMATO UNICO :786	81,824.08		1,120,947.77
505702 03	000000000	EG	114	24099	18/sep/17 AUT PAGO ID :8507 FORMATO UNICO :786	81,824.08		1,039,123.69
505702 03	000000000	EG	116	24101	18/sep/17 AUT PAGO ID :8508 FORMATO UNICO :786	81,824.08		957,299.61
505702 03	000000000	EG	120	24105	18/sep/17 AUT PAGO ID :8502 FORMATO UNICO :786	81,824.08		875,475.53
505702 03	000000000	EG	122	24107	18/sep/17 AUT PAGO ID :8503 FORMATO UNICO :786	81,824.08		793,651.45
505702 03	000000000	EG	123	24108	18/sep/17 AUT PAGO ID :8504 FORMATO UNICO :786	81,824.08		711,827.37
505702 04	000000000	EG	126	24111	18/sep/17 AUT PAGO ID :8511 FORMATO UNICO :786	226,497.54		485,329.83
505702 04	000000000	EG	130	24115	18/sep/17 AUT PAGO ID :8510 FORMATO UNICO :786	179,089.83		306,240.00
505706 04	000000000	EG	177	24183	25/sep/17 AUT PAGO ID :8580 FORMATO UNICO :791	102,080.00		204,160.00
505706 04	000000000	EG	178	24184	25/sep/17 AUT PAGO ID :8581 FORMATO UNICO :791	102,080.00		102,080.00
505706 04	000000000	EG	179	24185	25/sep/17 AUT PAGO ID :8582 FORMATO UNICO :791	102,080.00		0.00
505702 03	000000000	DI	58	24525	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9056 SEF		81,824.08	81,824.08
505702 03	000000000	DI	59	24526	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9057 SEF		81,824.08	163,648.16
505702 03	000000000	DI	60	24527	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9058 SEF		81,824.08	245,472.24
505702 03	000000000	DI	61	24528	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9059 SEF		81,824.08	327,296.32
505702 03	000000000	DI	62	24529	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9060 SEF		81,824.08	409,120.40
505702 03	000000000	DI	63	24530	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9061 SEF		81,824.08	490,944.48
505702 03	000000000	DI	64	24531	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9062 SEF		81,824.08	572,768.56
505706 05	000000000	DI	65	24532	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9063 SEF		102,080.00	674,848.56
505706 05	000000000	DI	66	24533	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9064 SEF		102,080.00	776,928.56
505706 05	000000000	DI	67	24534	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9065 SEF		102,080.00	879,008.56
505702 03	000000000	DI	85	24552	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9083 SEF		81,824.08	960,832.64
505702 04	000000000	DI	106	24590	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9104 SEF		226,497.54	1,187,330.18
505702 04	000000000	DI	107	24591	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9105 SEF		179,089.84	1,366,420.02
505702 03	000000000	EG	95	24597	16/oct/17 AUT PAGO ID :8760 FORMATO UNICO :908	81,824.08		1,284,595.94
505702 03	000000000	EG	102	24604	16/oct/17 AUT PAGO ID :8767 FORMATO UNICO :906	81,824.08		1,202,771.86
505702 03	000000000	EG	103	24605	16/oct/17 AUT PAGO ID :8768 FORMATO UNICO :906	81,824.08		1,120,947.78
505702 03	000000000	EG	104	24606	16/oct/17 AUT PAGO ID :8769 FORMATO UNICO :906	81,824.08		1,039,123.70
505702 03	000000000	EG	105	24607	16/oct/17 AUT PAGO ID :8770 FORMATO UNICO :905	81,824.08		957,299.62
505702 03	000000000	EG	106	24608	16/oct/17 AUT PAGO ID :8771 FORMATO UNICO :905	81,824.08		875,475.54
505702 03	000000000	EG	107	24609	16/oct/17 AUT PAGO ID :8772 FORMATO UNICO :905	81,824.08		793,651.46
505702 03	000000000	EG	108	24610	16/oct/17 AUT PAGO ID :8773 FORMATO UNICO :905	81,824.08		711,827.38
505706 05	000000000	EG	125	24627	16/oct/17 AUT PAGO ID :8748 FORMATO UNICO :906	102,080.00		609,747.38
505706 05	000000000	EG	126	24628	16/oct/17 AUT PAGO ID :8747 FORMATO UNICO :906	102,080.00		507,667.38
505706 05	000000000	EG	127	24629	16/oct/17 AUT PAGO ID :8749 FORMATO UNICO :906	102,080.00		405,587.38
505702 04	000000000	EG	134	24636	16/oct/17 AUT PAGO ID :8783 FORMATO UNICO :910	226,497.54		179,089.84
505702 04	000000000	EG	138	24640	16/oct/17 AUT PAGO ID :8782 FORMATO UNICO :910	179,089.84		0.00
505702 04	000000000	DI	21	25021	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9241 SEF		226,497.54	226,497.54
505706 05	000000000	DI	22	25022	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9243 SEF		102,080.00	328,577.54
505706 05	000000000	DI	23	25023	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9244 SEF		102,080.00	430,657.54
505706 05	000000000	DI	24	25024	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9245 SEF		102,080.00	532,737.54
505702 04	000000000	DI	25	25025	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9242 SEF		179,089.83	711,827.37
505702 03	000000000	DI	29	25029	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9249 SEF		81,824.08	793,651.45
505702 03	000000000	DI	30	25030	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9250 SEF		81,824.08	875,475.53
505702 03	000000000	DI	31	25031	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9251 SEF		81,824.08	957,299.61
505702 03	000000000	DI	32	25032	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9252 SEF		81,824.08	1,039,123.69
505702 03	000000000	DI	33	25033	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9253 SEF		81,824.08	1,120,947.77
505702 03	000000000	DI	34	25034	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9254 SEF		81,824.08	1,202,771.85
505702 03	000000000	DI	36	25036	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9255 SEF		81,824.08	1,284,595.93
505702 03	000000000	DI	37	25037	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9256 SEF		81,824.08	1,366,420.01
505706 05	000000000	EG	67	25091	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		1,264,340.01
505706 05	000000000	EG	68	25092	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		1,162,260.01
505706 05	000000000	EG	69	25093	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		1,060,180.01
505702 04	000000000	EG	91	25115	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	226,497.54		833,682.47
505702 04	000000000	EG	93	25117	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	179,089.83		654,592.64
505702 03	000000000	EG	99	25123	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		572,768.56
505702 03	000000000	EG	100	25124	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		490,944.48
505702 03	000000000	EG	102	25126	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		409,120.40
505702 03	000000000	EG	106	25130	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		327,296.32
505702 03	000000000	EG	107	25131	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		245,472.24
505702 03	000000000	EG	109	25133	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		163,648.16
505702 03	000000000	EG	111	25135	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		81,824.08
505702 03	000000000	EG	112	25136	14/nov/17 ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		0.00
505706 05	000000000	DI	47	25501	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9522 SEF		102,080.00	102,080.00
505706 05	000000000	DI	48	25502	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9523 SEF		102,080.00	204,160.00
505706 05	000000000	DI	49	25504	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9524 SEF		102,080.00	306,240.00
505706 05	000000000	DI	50	25505	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9525 SEF		102,080.00	408,320.00
505706 05	000000000	DI	51	25506	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9526 SEF		102,080.00	510,400.00
505702 04	000000000	DI	53	25508	01/dic/17 AUT. DE RELACIÓN DE GASTOS :9528 SEF		226,497.54	736,897.54

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0110	**ESPECIALISTAS EN LIMPIEZA EMPRESARIAL SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	54	25509	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9529 SEF		179,089.83	915,987.37
505702 03	000000000	DI	55	25510	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9530 SEF		81,824.08	997,811.45
505702 03	000000000	DI	19	25465	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9494 SEF		81,824.08	1,079,635.53
505702 03	000000000	DI	20	25466	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9495 SEF		81,824.08	1,161,459.61
505702 03	000000000	DI	21	25467	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9496 SEF		81,824.08	1,243,283.69
505702 03	000000000	DI	22	25468	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9497 SEF		81,824.08	1,325,107.77
505702 03	000000000	DI	23	25469	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9498 SEF		81,824.08	1,406,931.85
505702 03	000000000	DI	24	25470	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9499 SEF		81,824.08	1,488,755.93
505702 03	000000000	DI	25	25471	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9500 SEF		81,824.08	1,570,580.01
505702 03	000000000	DI	26	25472	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9501 SEF		81,824.08	1,652,404.09
505702 03	000000000	DI	27	25473	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9502 SEF		81,824.08	1,734,228.17
505702 03	000000000	DI	28	25474	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9503 SEF		81,824.08	1,816,052.25
505702 03	000000000	DI	29	25475	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9504 SEF		81,824.08	1,897,876.33
505702 03	000000000	DI	30	25476	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9505 SEF		81,824.08	1,979,700.41
505702 03	000000000	DI	31	25477	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9506 SEF		81,824.08	2,061,524.49
505702 03	000000000	DI	32	25478	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9507 SEF		81,824.08	2,143,348.57
505702 03	000000000	DI	33	25479	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9508 SEF		81,824.08	2,225,172.65
505706 05	000000000	DI	52	25507	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9527 SEF		102,080.00	2,327,252.65
505702 04	000000000	DI	72	25545	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9569 SEF		86,656.38	2,413,909.03
505702 04	000000000	DI	93	25593	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9570 SEF		109,595.60	2,523,504.63
505706 05	000000000	EG	161	25773	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		2,421,424.63
505706 05	000000000	EG	162	25774	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		2,319,344.63
505702 04	000000000	EG	177	25789	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	226,497.54		2,092,847.09
505702 04	000000000	EG	181	25793	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	179,089.83		1,913,757.26
505702 03	000000000	EG	188	25800	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,831,933.18
505702 03	000000000	EG	189	25801	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,750,109.10
505702 03	000000000	EG	191	25803	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,668,285.02
505702 03	000000000	EG	196	25808	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,586,460.94
505702 03	000000000	EG	198	25810	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,504,636.86
505702 03	000000000	EG	202	25814	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,422,812.78
505702 03	000000000	EG	204	25816	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,340,988.70
505702 03	000000000	EG	205	25817	11/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		1,259,164.62
505702 04	000000000	DI	205	26061	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9683 SEF		118,401.00	1,377,565.62
505702 04	000000000	DI	206	26062	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9684 SEF		96,749.25	1,474,314.87
505702 04	000000000	DI	207	26063	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9685 SEF		93,659.63	1,567,974.50
505706 05	000000000	EG	248	25907	19/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		1,465,894.50
505702 04	000000000	EG	359	26095	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	93,659.63		1,372,234.87
505702 04	000000000	EG	360	26096	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	96,749.25		1,275,485.62
505702 04	000000000	EG	361	26097	21/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	118,401.00		1,157,084.62
505706 05	000000000	EG	256	25915	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		1,055,004.62
505706 05	000000000	EG	257	25916	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		952,924.62
505706 05	000000000	EG	258	25917	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	102,080.00		850,844.62
505702 04	000000000	EG	261	25920	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	109,595.60		741,249.02
505702 04	000000000	EG	265	25924	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	86,656.38		654,592.64
505702 03	000000000	EG	272	25931	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		572,768.56
505702 03	000000000	EG	273	25932	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		490,944.48
505702 03	000000000	EG	275	25934	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		409,120.40
505702 03	000000000	EG	280	25939	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		327,296.32
505702 03	000000000	EG	282	25941	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		245,472.24
505702 03	000000000	EG	287	25946	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		163,648.16
505702 03	000000000	EG	288	25947	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		81,824.08
505702 03	000000000	EG	289	25948	28/dic/17	ESPECIALISTAS EN LIMPIEZA EMPRESAR	81,824.08		0.00
						Sumas y Saldo Final	**16,496,514.62**	**16,496,514.62**	**0.00**
21120-0000-0281-0112	**TECNOVIGILANCIA SA DE CV**							**Saldo Inicial**	**0.00**
505704 01	000000000	DI	29	18052	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5194 SEF		25,357.60	25,357.60
505703 01	000000000	DI	30	18053	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5195 SEF		76,072.80	101,430.40
505702 03	000000000	DI	69	18093	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5241 SEF		81,951.68	183,382.08
505702 03	000000000	DI	70	18094	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5242 SEF		81,951.68	265,333.76
505704 01	000000000	DI	78	18102	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5256 SEF		25,357.60	290,691.36
505702 03	000000000	EG	122	18159	20/feb/17	AUT PAGO ID :6985 FORMATO UNICO :524	81,951.68		208,739.68
505702 03	000000000	EG	126	18163	20/feb/17	AUT PAGO ID :6982 FORMATO UNICO :524	81,951.68		126,788.00
505704 01	000000000	EG	152	18255	27/feb/17	AUT PAGO ID :7057 FORMATO UNICO :519	25,357.60		101,430.40
505703 01	000000000	EG	153	18256	27/feb/17	AUT PAGO ID :7058 FORMATO UNICO :519	76,072.80		25,357.60
505704 01	000000000	EG	160	18263	27/feb/17	AUT PAGO ID :7056 FORMATO UNICO :525	25,357.60		0.00
505702 03	000000000	DI	81	18556	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5428 SEF		81,951.68	81,951.68
505702 03	000000000	DI	82	18557	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5429 SEF		81,951.68	163,903.36
505703 01	000000000	DI	83	18558	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5430 SEF		76,072.80	239,976.16
505704 01	000000000	DI	84	18559	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5431 SEF		25,357.60	265,333.76
505704 01	000000000	DI	85	18560	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5432 SEF		25,357.60	290,691.36
505704 01	000000000	EG	53	18614	21/mar/17	AUT PAGO ID :7161 FORMATO UNICO :543	25,357.60		265,333.76
505703 01	000000000	EG	54	18615	21/mar/17	AUT PAGO ID :7160 FORMATO UNICO :543	76,072.80		189,260.96
505704 01	000000000	EG	55	18616	21/mar/17	AUT PAGO ID :7159 FORMATO UNICO :543	25,357.60		163,903.36
505702 03	000000000	EG	96	18657	21/mar/17	AUT PAGO ID :7192 FORMATO UNICO :542	81,951.68		81,951.68
505702 03	000000000	EG	100	18661	21/mar/17	AUT PAGO ID :7195 FORMATO UNICO :542	81,951.68		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0112	**TECNOVIGILANCIA SA DE CV**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	19	18983	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5577 SEF		81,951.68	81,951.68
505702 03	000000000	DI	25	18989	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5583 SEF		81,951.68	163,903.36
505704 01	000000000	DI	14	18897	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5562 SEF		25,357.60	189,260.96
505704 01	000000000	DI	15	18898	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5563 SEF		25,357.60	214,618.56
505703 01	000000000	DI	16	18899	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5564 SEF		76,072.80	290,691.36
505704 01	000000000	EG	53	18970	07/abr/17	AUT PAGO ID :7309 FORMATO UNICO :556	25,357.60		265,333.76
505703 01	000000000	EG	54	18971	07/abr/17	AUT PAGO ID :7308 FORMATO UNICO :556	76,072.80		189,260.96
505704 01	000000000	EG	71	19100	19/abr/17	AUT PAGO ID :7336 FORMATO UNICO :556	25,357.60		163,903.36
505702 03	000000000	EG	119	19148	19/abr/17	AUT PAGO ID :7375 FORMATO UNICO :558	81,951.68		81,951.68
505702 03	000000000	EG	123	19152	19/abr/17	AUT PAGO ID :7379 FORMATO UNICO :557	81,951.68		0.00
505704 01	000000000	DI	2	19475	02/may/1	AUT. DE RELACIÓN DE GASTOS :5780 SEF		25,357.60	25,357.60
505704 01	000000000	DI	3	19476	02/may/1	AUT. DE RELACIÓN DE GASTOS :5781 SEF		25,357.60	50,715.20
505703 01	000000000	DI	4	19477	02/may/1	AUT. DE RELACIÓN DE GASTOS :5782 SEF		76,072.80	126,788.00
505702 03	000000000	DI	97	19573	04/may/1	AUT. DE RELACIÓN DE GASTOS :5872 SEF		81,951.68	208,739.68
505702 03	000000000	DI	98	19574	04/may/1	AUT. DE RELACIÓN DE GASTOS :5873 SEF		81,951.68	290,691.36
505704 01	000000000	EG	110	19645	15/may/1	AUT PAGO ID :7560 FORMATO UNICO :578	25,357.60		265,333.76
505704 01	000000000	EG	111	19646	15/may/1	AUT PAGO ID :7559 FORMATO UNICO :578	25,357.60		239,976.16
505703 01	000000000	EG	112	19647	15/may/1	AUT PAGO ID :7558 FORMATO UNICO :578	76,072.80		163,903.36
505702 03	000000000	EG	171	19706	15/may/1	AUT PAGO ID :7575 FORMATO UNICO :587	81,951.68		81,951.68
505702 03	000000000	EG	175	19710	15/may/1	AUT PAGO ID :7571 FORMATO UNICO :587	81,951.68		0.00
505704 01	000000000	DI	94	21153	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6116 SEF		25,357.60	25,357.60
505704 01	000000000	DI	95	21154	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6117 SEF		25,357.60	50,715.20
505703 01	000000000	DI	96	21155	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6118 SEF		76,072.80	126,788.00
505702 03	000000000	DI	114	21173	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6135 SEF		81,951.68	208,739.68
505702 03	000000000	DI	115	21174	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6136 SEF		81,951.68	290,691.36
505702 03	000000000	EG	94	21224	12/jun/17	AUT PAGO ID :7791 FORMATO UNICO :613	81,951.68		208,739.68
505702 03	000000000	EG	95	21225	12/jun/17	AUT PAGO ID :7790 FORMATO UNICO :613	81,951.68		126,788.00
505704 01	000000000	EG	174	21372	26/jun/17	AUT PAGO ID :7872 FORMATO UNICO :611	25,357.60		101,430.40
505704 01	000000000	EG	175	21373	26/jun/17	AUT PAGO ID :7871 FORMATO UNICO :611	25,357.60		76,072.80
505703 01	000000000	EG	176	21374	26/jun/17	AUT PAGO ID :7870 FORMATO UNICO :611	76,072.80		0.00
505704 01	000000000	DI	107	21785	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6394 SEF		25,357.60	25,357.60
505703 01	000000000	DI	108	21786	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6395 SEF		76,072.80	101,430.40
505704 01	000000000	DI	109	21787	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6396 SEF		25,357.60	126,788.00
505702 03	000000000	DI	110	21788	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6397 SEF		81,951.68	208,739.68
505702 03	000000000	DI	111	21789	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6398 SEF		81,951.68	290,691.36
505702 03	000000000	EG	191	21892	17/jul/17	AUT PAGO ID :8094 FORMATO UNICO :639	81,951.68		208,739.68
505702 03	000000000	EG	192	21893	17/jul/17	AUT PAGO ID :8095 FORMATO UNICO :639	81,951.68		126,788.00
505704 01	000000000	EG	216	21965	24/jul/17	AUT PAGO ID :8124 FORMATO UNICO :639	25,357.60		101,430.40
505704 01	000000000	EG	217	21966	24/jul/17	AUT PAGO ID :8123 FORMATO UNICO :639	25,357.60		76,072.80
505703 01	000000000	EG	218	21967	24/jul/17	AUT PAGO ID :8125 FORMATO UNICO :639	76,072.80		0.00
505704 01	000000000	DI	90	23300	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7602 SEF		25,357.60	25,357.60
505702 03	000000000	DI	50	23260	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7562 SEF		81,951.68	107,309.28
505702 03	000000000	DI	51	23261	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7563 SEF		81,951.68	189,260.96
505704 01	000000000	DI	105	23357	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7617 SEF		25,357.60	214,618.56
505703 01	000000000	DI	106	23359	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7618 SEF		76,072.80	290,691.36
505702 03	000000000	EG	44	23319	08/ago/17	AUT PAGO ID :8229 FORMATO UNICO :756	81,951.68		208,739.68
505702 03	000000000	EG	57	23332	08/ago/17	AUT PAGO ID :8233 FORMATO UNICO :756	81,951.68		126,788.00
505704 01	000000000	EG	128	23471	21/ago/17	AUT PAGO ID :8350 FORMATO UNICO :760	25,357.60		101,430.40
505704 01	000000000	EG	175	23522	21/ago/17	AUT PAGO ID :8359 FORMATO UNICO :761	25,357.60		76,072.80
505703 01	000000000	EG	176	23524	21/ago/17	AUT PAGO ID :8360 FORMATO UNICO :761	76,072.80		0.00
505702 03	000000000	DI	92	23966	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7855 SEF		81,951.68	81,951.68
505702 03	000000000	DI	93	23967	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7856 SEF		81,951.68	163,903.36
505702 03	000000000	EG	111	24096	18/sep/17	AUT PAGO ID :8515 FORMATO UNICO :785	81,951.68		81,951.68
505702 03	000000000	EG	115	24100	18/sep/17	AUT PAGO ID :8516 FORMATO UNICO :785	81,951.68		0.00
505704 01	000000000	DI	210	24256	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8972 SEF		25,357.60	25,357.60
505703 01	000000000	DI	211	24257	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8973 SEF		76,072.80	101,430.40
505704 01	000000000	DI	212	24258	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8974 SEF		25,357.60	126,788.00
505704 01	000000000	DI	55	24487	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9052 SEF		25,357.60	152,145.60
505703 01	000000000	DI	56	24488	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9053 SEF		76,072.80	228,218.40
505704 01	000000000	DI	57	24489	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9054 SEF		25,357.60	253,576.00
505704 01	000000000	EG	37	24434	09/oct/17	AUT PAGO ID :8668 FORMATO UNICO :897	25,357.60		228,218.40
505703 01	000000000	EG	38	24435	09/oct/17	AUT PAGO ID :8669 FORMATO UNICO :897	76,072.80		152,145.60
505704 01	000000000	EG	39	24436	09/oct/17	AUT PAGO ID :8670 FORMATO UNICO :897	25,357.60		126,788.00
505702 03	000000000	DI	91	24558	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9089 SEF		81,951.68	208,739.68
505702 03	000000000	DI	92	24559	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9090 SEF		81,951.68	290,691.36
505702 03	000000000	EG	92	24594	16/oct/17	AUT PAGO ID :8757 FORMATO UNICO :908	81,951.68		208,739.68
505702 03	000000000	EG	93	24595	16/oct/17	AUT PAGO ID :8758 FORMATO UNICO :909	81,951.68		126,788.00
505704 01	000000000	EG	140	24659	16/oct/17	AUT PAGO ID :8774 FORMATO UNICO :905	25,357.60		101,430.40
505703 01	000000000	EG	141	24660	16/oct/17	AUT PAGO ID :8776 FORMATO UNICO :905	76,072.80		25,357.60
505704 01	000000000	EG	142	24661	16/oct/17	AUT PAGO ID :8775 FORMATO UNICO :905	25,357.60		0.00
505704 01	000000000	DI	91	25141	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9315 SEF		25,357.60	25,357.60
505703 01	000000000	DI	92	25142	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9316 SEF		76,072.80	101,430.40
505704 01	000000000	DI	93	25143	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9317 SEF		25,357.60	126,788.00
505702 03	000000000	DI	60	25060	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9306 SEF		81,951.68	208,739.68
505702 03	000000000	EG	80	25104	14/nov/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		126,788.00
505702 03	000000000	DI	137	25219	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9366 SEF		81,951.68	208,739.68

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0112	**TECNOVIGILANCIA SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	EG	134	25185	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI	76,072.80		132,666.88
505704 01	000000000	EG	135	25186	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI	25,357.60		107,309.28
505704 01	000000000	EG	136	25187	21/nov/17	TECNOVIGILANCIA SA DE CV SERVICIO DI	25,357.60		81,951.68
505702 03	000000000	DI	56	25511	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9531 SEF		81,951.68	163,903.36
505702 03	000000000	DI	57	25512	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9532 SEF		81,951.68	245,855.04
505702 03	000000000	DI	58	25513	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9533 SEF		81,951.68	327,806.72
505702 03	000000000	DI	59	25514	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9534 SEF		81,951.68	409,758.40
505702 03	000000000	EG	1	25297	04/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		327,806.72
505702 03	000000000	EG	193	25805	11/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		245,855.04
505702 03	000000000	EG	197	25809	11/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		163,903.36
505704 01	000000000	DI	201	26057	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9679 PRC		25,357.60	189,260.96
505704 01	000000000	DI	202	26058	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9680 PRC		25,357.60	214,618.56
505704 01	000000000	DI	203	26059	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9681 PRC		25,357.60	239,976.16
505704 01	000000000	DI	204	26060	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9682 PRC		25,357.60	265,333.76
505703 01	000000000	DI	221	26078	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9699 PRC		76,072.80	341,406.56
505703 01	000000000	DI	222	26079	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9700 PRC		76,072.80	417,479.36
505704 01	000000000	EG	353	26089	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	25,357.60		392,121.76
505704 01	000000000	EG	354	26090	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	25,357.60		366,764.16
505704 01	000000000	EG	355	26091	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	25,357.60		341,406.56
505704 01	000000000	EG	356	26092	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	25,357.60		316,048.96
505703 01	000000000	EG	374	26110	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	76,072.80		239,976.16
505703 01	000000000	EG	375	26111	21/dic/17	TECNOVIGILANCIA SA DE CV PRORROGA	76,072.80		163,903.36
505704 01	000000000	DI	233	26123	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9710 SEF		10,843.71	174,747.07
505702 03	000000000	EG	277	25936	28/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		92,795.39
505702 03	000000000	EG	281	25940	28/dic/17	TECNOVIGILANCIA SA DE CV SERVICIOS I	81,951.68		10,843.71
						Sumas y Saldo Final	**3,488,296.32**	**3,499,140.03**	**10,843.71**
21120-0000-0281-0113	**REMODELART INMOBILIARIA SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	92	18167	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5261 SEF		209,110.01	209,110.01
505702 04	000000000	DI	97	18185	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5266 SEF		179,861.10	388,971.11
505702 03	000000000	DI	98	18186	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5267 SEF		82,050.00	471,021.11
505702 04	000000000	EG	141	18180	20/feb/17	AUT PAGO ID :7017 FORMATO UNICO :526	209,110.01		261,911.10
505702 04	000000000	EG	143	18194	20/feb/17	AUT PAGO ID :7020 FORMATO UNICO :526	179,861.10		82,050.00
505702 03	000000000	EG	144	18195	20/feb/17	AUT PAGO ID :7021 FORMATO UNICO :526	82,050.00		0.00
505702 03	000000000	DI	100	18577	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5444 SEF		82,050.00	82,050.00
505702 04	000000000	DI	108	18585	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5452 SEF		179,861.10	261,911.10
505702 04	000000000	DI	109	18586	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5453 SEF		209,110.01	471,021.11
505702 03	000000000	EG	98	18659	21/mar/17	AUT PAGO ID :7155 FORMATO UNICO :544	82,050.00		388,971.11
505702 04	000000000	EG	113	18674	21/mar/17	AUT PAGO ID :7158 FORMATO UNICO :545	179,861.10		209,110.01
505702 04	000000000	EG	114	18675	21/mar/17	AUT PAGO ID :7157 FORMATO UNICO :545	209,110.01		0.00
505702 04	000000000	DI	77	19045	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5642 SEF		209,110.01	209,110.01
505702 04	000000000	DI	78	19046	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5643 SEF		179,861.10	388,971.11
505702 03	000000000	DI	79	19047	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5644 SEF		82,050.00	471,021.11
505702 03	000000000	EG	121	19150	19/abr/17	AUT PAGO ID :7377 FORMATO UNICO :564	82,050.00		388,971.11
505702 04	000000000	EG	136	19165	19/abr/17	AUT PAGO ID :7391 FORMATO UNICO :564	179,861.10		209,110.01
505702 04	000000000	EG	137	19166	19/abr/17	AUT PAGO ID :7392 FORMATO UNICO :564	209,110.01		0.00
505702 04	000000000	DI	56	19532	03/may/1	AUT. DE RELACIÓN DE GASTOS :5838 SEF		179,861.10	179,861.10
505702 04	000000000	DI	57	19533	03/may/1	AUT. DE RELACIÓN DE GASTOS :5839 SEF		209,110.01	388,971.11
505702 03	000000000	DI	73	19549	03/may/1	AUT. DE RELACIÓN DE GASTOS :5830 SEF		82,050.00	471,021.11
505702 04	000000000	EG	144	19679	15/may/1	AUT PAGO ID :7599 FORMATO UNICO :583	179,861.10		291,160.01
505702 04	000000000	EG	145	19680	15/may/1	AUT PAGO ID :7600 FORMATO UNICO :583	209,110.01		82,050.00
505702 03	000000000	EG	173	19708	15/may/1	AUT PAGO ID :7573 FORMATO UNICO :583	82,050.00		0.00
505702 03	000000000	DI	111	21170	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6132 SEF		82,050.00	82,050.00
505702 04	000000000	DI	112	21171	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6133 SEF		179,861.10	261,911.10
505702 04	000000000	DI	113	21172	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6134 SEF		209,110.01	471,021.11
505702 03	000000000	EG	91	21221	12/jun/17	AUT PAGO ID :7789 FORMATO UNICO :613	82,050.00		388,971.11
505702 04	000000000	EG	92	21222	12/jun/17	AUT PAGO ID :7795 FORMATO UNICO :613	179,861.10		209,110.01
505702 04	000000000	EG	93	21223	12/jun/17	AUT PAGO ID :7796 FORMATO UNICO :613	209,110.01		0.00
505702 04	000000000	DI	88	21763	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6375 SEF		209,110.01	209,110.01
505702 03	000000000	DI	89	21764	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6376 SEF		82,050.00	291,160.01
505702 04	000000000	DI	90	21765	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6377 SEF		179,861.10	471,021.11
505702 04	000000000	EG	187	21888	17/jul/17	AUT PAGO ID :8091 FORMATO UNICO :637	209,110.01		261,911.10
505702 03	000000000	EG	188	21889	17/jul/17	AUT PAGO ID :8092 FORMATO UNICO :637	82,050.00		179,861.10
505702 04	000000000	EG	189	21890	17/jul/17	AUT PAGO ID :8090 FORMATO UNICO :637	179,861.10		0.00
505702 04	000000000	DI	67	23277	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7579 SEF		179,861.10	179,861.10
505702 04	000000000	DI	68	23278	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7580 SEF		209,110.01	388,971.11
505702 03	000000000	DI	69	23279	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7581 SEF		82,050.00	471,021.11
505702 03	000000000	EG	42	23317	08/ago/17	AUT PAGO ID :8231 FORMATO UNICO :758	82,050.00		388,971.11
505702 04	000000000	EG	61	23337	08/ago/17	AUT PAGO ID :8216 FORMATO UNICO :758	209,110.01		179,861.10
505702 04	000000000	EG	62	23339	08/ago/17	AUT PAGO ID :8215 FORMATO UNICO :757	179,861.10		0.00
505702 04	000000000	DI	120	24007	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7883 SEF		179,861.10	179,861.10
505702 04	000000000	DI	121	24008	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7884 SEF		209,110.01	388,971.11
505702 03	000000000	DI	122	24009	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7885 SEF		82,050.00	471,021.11
505702 03	000000000	EG	113	24098	18/sep/17	AUT PAGO ID :8557 FORMATO UNICO :788	82,050.00		388,971.11
505702 04	000000000	EG	128	24113	18/sep/17	AUT PAGO ID :8559 FORMATO UNICO :788	179,861.10		209,110.01

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0113	**REMODELART INMOBILIARIA SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	EG	129	24114	18/sep/17	AUT PAGO ID :8558 FORMATO UNICO :788	209,110.01		0.00
505702 03	000000000	DI	90	24557	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9088 SEF		82,050.00	82,050.00
505702 03	000000000	EG	94	24596	16/oct/17	AUT PAGO ID :8759 FORMATO UNICO :908	82,050.00		0.00
505702 04	000000000	DI	143	24716	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9163 SEF		209,110.01	209,110.01
505702 04	000000000	DI	144	24717	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9164 SEF		179,861.10	388,971.11
505702 04	000000000	EG	229	24805	31/oct/17	REMODELART INMOBILIARIA SA DE CV SE	179,861.10		209,110.01
505702 04	000000000	EG	230	24806	31/oct/17	REMODELART INMOBILIARIA SA DE CV SE	209,110.01		0.00
505702 04	000000000	DI	40	25040	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9260 SEF		179,861.10	179,861.10
505702 03	000000000	DI	41	25041	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9259 SEF		82,050.00	261,911.10
505702 04	000000000	DI	66	25066	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9299 SEF		209,110.01	471,021.11
505702 04	000000000	EG	77	25101	14/nov/17	REMODELART INMOBILIARIA SA DE CV SE	209,110.01		261,911.10
505702 04	000000000	EG	92	25116	14/nov/17	REMODELART INMOBILIARIA SA DE CV SE	179,861.10		82,050.00
505702 03	000000000	EG	105	25129	14/nov/17	REMODELART INMOBILIARIA SA DE CV SE	82,050.00		0.00
505702 03	000000000	DI	14	25460	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9488 SEF		82,050.00	82,050.00
505702 04	000000000	DI	15	25461	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9489 SEF		209,110.01	291,160.01
505702 04	000000000	DI	16	25462	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9490 SEF		179,861.10	471,021.11
505702 04	000000000	DI	136	25648	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9620 SEF		101,182.33	572,203.44
505702 04	000000000	DI	137	25649	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9621 SEF		87,029.55	659,232.99
505702 03	000000000	DI	138	25650	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9622 SEF		82,049.70	741,282.69
505702 04	000000000	EG	179	25791	11/dic/17	REMODELART INMOBILIARIA SA DE CV SE	179,861.10		561,421.59
505702 04	000000000	EG	180	25792	11/dic/17	REMODELART INMOBILIARIA SA DE CV SE	209,110.01		352,311.58
505702 03	000000000	EG	195	25807	11/dic/17	REMODELART INMOBILIARIA SA DE CV SE	82,050.00		270,261.58
505702 04	000000000	DI	215	26071	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9693 SEF		109,782.76	380,044.34
505702 04	000000000	DI	216	26072	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9694 SEF		94,427.07	474,471.41
505702 04	000000000	EG	367	26103	21/dic/17	REMODELART INMOBILIARIA SA DE CV SE	109,782.76		364,688.65
505702 04	000000000	EG	368	26104	21/dic/17	REMODELART INMOBILIARIA SA DE CV SE	94,427.07		270,261.58
505702 04	000000000	EG	263	25922	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE	87,029.55		183,232.03
505702 04	000000000	EG	264	25923	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE	101,182.33		82,049.70
505702 03	000000000	EG	279	25938	28/dic/17	REMODELART INMOBILIARIA SA DE CV SE	82,049.70		0.00
						Sumas y Saldo Final	**5,655,703.62**	**5,655,703.62**	**0.00**
21120-0000-0281-0114	**RICARDO STARKY VALDESPINO JASSO**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	173	23567	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7687 SEF		46,850.54	46,850.54
505702 04	000000000	DI	174	23568	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7688 SEF		28,885.74	75,736.28
505702 04	000000000	DI	175	23569	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7689 SEF		29,908.16	105,644.44
505702 04	000000000	DI	176	23570	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7690 SEF		27,976.42	133,620.86
505702 04	000000000	EG	190	23593	18/ago/17	AUT PAGO ID :8393 FORMATO UNICO :769	27,976.42		105,644.44
505702 04	000000000	EG	191	23594	18/ago/17	AUT PAGO ID :8394 FORMATO UNICO :768	29,908.16		75,736.28
505702 04	000000000	EG	192	23595	18/ago/17	AUT PAGO ID :8395 FORMATO UNICO :768	28,885.74		46,850.54
505702 04	000000000	EG	193	23596	18/ago/17	AUT PAGO ID :8396 FORMATO UNICO :768	46,850.54		0.00
505702 04	000000000	DI	156	24137	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7922 SEF		28,324.76	28,324.76
505702 04	000000000	DI	157	24138	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7923 SEF		28,727.40	57,052.16
505702 04	000000000	DI	158	24139	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7924 SEF		29,270.28	86,322.44
505702 04	000000000	EG	174	24180	25/sep/17	AUT PAGO ID :8567 FORMATO UNICO :792	29,270.28		57,052.16
505702 04	000000000	EG	175	24181	25/sep/17	AUT PAGO ID :8566 FORMATO UNICO :792	28,727.40		28,324.76
505702 04	000000000	EG	176	24182	25/sep/17	AUT PAGO ID :8565 FORMATO UNICO :792	28,324.76		0.00
505702 04	000000000	DI	32	24391	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9029 SEF		51,998.86	51,998.86
505702 04	000000000	EG	55	24469	09/oct/17	AUT PAGO ID :8694 FORMATO UNICO :902	51,998.86		0.00
						Sumas y Saldo Final	**271,942.16**	**271,942.16**	**0.00**
21120-0000-0281-0119	**CORPORACION DEL SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	85	18124	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5243 SEF		141,487.46	141,487.46
505702 04	000000000	DI	88	18127	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5246 SEF		175,696.73	317,184.19
505702 04	000000000	DI	89	18128	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5248 SEF		306,860.68	624,044.87
505702 04	000000000	EG	132	18171	20/feb/17	AUT PAGO ID :7006 FORMATO UNICO :524	306,860.68		317,184.19
505702 04	000000000	EG	134	18173	20/feb/17	AUT PAGO ID :7009 FORMATO UNICO :524	141,487.46		175,696.73
505702 04	000000000	EG	135	18174	20/feb/17	AUT PAGO ID :7010 FORMATO UNICO :524	175,696.73		0.00
505702 04	000000000	DI	64	18539	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5409 SEF		175,696.73	175,696.73
505702 04	000000000	DI	65	18540	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5410 SEF		141,487.46	317,184.19
505702 04	000000000	DI	66	18541	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5411 SEF		306,860.68	624,044.87
505702 04	000000000	EG	116	18677	21/mar/17	AUT PAGO ID :7181 FORMATO UNICO :540	175,696.73		448,348.14
505702 04	000000000	EG	120	18681	21/mar/17	AUT PAGO ID :7185 FORMATO UNICO :541	141,487.46		306,860.68
505702 04	000000000	EG	121	18682	21/mar/17	AUT PAGO ID :7186 FORMATO UNICO :541	306,860.68		0.00
505702 04	000000000	DI	63	19031	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5623 SEF		141,487.46	141,487.46
505702 04	000000000	DI	64	19032	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5624 SEF		175,696.73	317,184.19
505702 04	000000000	DI	65	19033	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5625 SEF		306,860.68	624,044.87
505702 04	000000000	EG	139	19168	19/abr/17	AUT PAGO ID :7394 FORMATO UNICO :562	175,696.73		448,348.14
505702 04	000000000	EG	143	19172	19/abr/17	AUT PAGO ID :7399 FORMATO UNICO :562	141,487.46		306,860.68
505702 04	000000000	EG	144	19173	19/abr/17	AUT PAGO ID :7400 FORMATO UNICO :562	306,860.68		0.00
505702 04	000000000	DI	63	19539	04/may/1	AUT. DE RELACIÓN DE GASTOS :5874 SEF		175,696.73	175,696.73
505702 04	000000000	DI	64	19540	04/may/1	AUT. DE RELACIÓN DE GASTOS :5875 SEF		141,487.46	317,184.19
505702 04	000000000	DI	65	19541	04/may/1	AUT. DE RELACIÓN DE GASTOS :5876 SEF		306,860.68	624,044.87
505702 04	000000000	EG	147	19682	15/may/1	AUT PAGO ID :7602 FORMATO UNICO :587	175,696.73		448,348.14
505702 04	000000000	EG	151	19686	15/may/1	AUT PAGO ID :7606 FORMATO UNICO :587	141,487.46		306,860.68

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0119	**CORPORACION DEL SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	EG	152	19687	15/may/1	AUT PAGO ID :7607 FORMATO UNICO :587	306,860.68		0.00
505702 04	000000000	DI	59	21118	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6079 SEF		141,487.46	141,487.46
505702 04	000000000	DI	60	21119	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6080 SEF		175,696.73	317,184.19
505702 04	000000000	DI	61	21120	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6081 SEF		306,860.68	624,044.87
505702 04	000000000	EG	71	21195	12/jun/17	AUT PAGO ID :7762 FORMATO UNICO :607	141,487.46		482,557.41
505702 04	000000000	EG	72	21196	12/jun/17	AUT PAGO ID :7763 FORMATO UNICO :608	175,696.73		306,860.68
505702 04	000000000	EG	73	21197	12/jun/17	AUT PAGO ID :7764 FORMATO UNICO :608	306,860.68		0.00
505702 04	000000000	DI	39	21710	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6327 SEF		141,487.46	141,487.46
505702 04	000000000	DI	40	21711	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6328 SEF		175,696.73	317,184.19
505702 04	000000000	DI	41	21712	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6329 SEF		306,860.68	624,044.87
505702 04	000000000	EG	143	21844	17/jul/17	AUT PAGO ID :8038 FORMATO UNICO :632	141,487.46		482,557.41
505702 04	000000000	EG	144	21845	17/jul/17	AUT PAGO ID :8039 FORMATO UNICO :632	175,696.73		306,860.68
505702 04	000000000	EG	145	21846	17/jul/17	AUT PAGO ID :8040 FORMATO UNICO :632	306,860.68		0.00
505702 04	000000000	DI	93	23303	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7605 SEF		141,487.46	141,487.46
505702 04	000000000	DI	94	23304	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7606 SEF		175,696.73	317,184.19
505702 04	000000000	DI	95	23305	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7607 SEF		306,860.68	624,044.87
505702 04	000000000	EG	31	23306	08/ago/17	AUT PAGO ID :8255 FORMATO UNICO :760	175,696.73		448,348.14
505702 04	000000000	EG	32	23307	08/ago/17	AUT PAGO ID :8254 FORMATO UNICO :760	141,487.46		306,860.68
505702 04	000000000	EG	73	23358	08/ago/17	AUT PAGO ID :8256 FORMATO UNICO :760	306,860.68		0.00
505702 04	000000000	DI	81	23955	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7844 SEF		175,696.73	175,696.73
505702 04	000000000	DI	82	23956	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7845 SEF		141,487.46	317,184.19
505702 04	000000000	DI	83	23957	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7846 SEF		306,860.68	624,044.87
505702 04	000000000	EG	131	24116	18/sep/17	AUT PAGO ID :8526 FORMATO UNICO :784	175,696.73		448,348.14
505702 04	000000000	EG	135	24120	18/sep/17	AUT PAGO ID :8525 FORMATO UNICO :784	141,487.46		306,860.68
505702 04	000000000	EG	136	24121	18/sep/17	AUT PAGO ID :8527 FORMATO UNICO :784	306,860.68		0.00
505702 04	000000000	DI	100	24584	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9098 SEF		175,696.73	175,696.73
505702 04	000000000	DI	104	24588	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9102 SEF		141,487.46	317,184.19
505702 04	000000000	DI	105	24589	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9103 SEF		306,860.68	624,044.87
505702 04	000000000	EG	128	24630	16/oct/17	AUT PAGO ID :8784 FORMATO UNICO :910	141,487.46		482,557.41
505702 04	000000000	EG	132	24634	16/oct/17	AUT PAGO ID :8788 FORMATO UNICO :909	175,696.73		306,860.68
505702 04	000000000	EG	136	24638	16/oct/17	AUT PAGO ID :8779 FORMATO UNICO :910	306,860.68		0.00
505702 04	000000000	DI	18	25018	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9238 SEF		306,860.68	306,860.68
505702 04	000000000	DI	19	25019	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9239 SEF		175,696.73	482,557.41
505702 04	000000000	DI	20	25020	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9240 SEF		141,487.46	624,044.87
505702 04	000000000	EG	94	25118	14/nov/17	CORPORACION DEL SA DE CV SERVICIO I	175,696.73		448,348.14
505702 04	000000000	EG	97	25121	14/nov/17	CORPORACION DEL SA DE CV SERVICIO I	141,487.46		306,860.68
505702 04	000000000	EG	98	25122	14/nov/17	CORPORACION DEL SA DE CV SERVICIO I	306,860.68		0.00
505702 04	000000000	DI	2	25448	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9476 SEF		175,696.73	175,696.73
505702 04	000000000	DI	3	25449	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9477 SEF		141,487.46	317,184.19
505702 04	000000000	DI	4	25450	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9478 SEF		306,860.68	624,044.87
505702 04	000000000	DI	5	25451	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9479 SEF		85,014.60	709,059.47
505702 04	000000000	DI	6	25452	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9480 SEF		68,461.69	777,521.16
505702 04	000000000	DI	7	25453	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9481 SEF		148,480.95	926,002.11
505702 04	000000000	EG	182	25794	11/dic/17	CORPORACION DEL SA DE CV SERVICIO I	175,696.73		750,305.38
505702 04	000000000	EG	186	25798	11/dic/17	CORPORACION DEL SA DE CV SERVICIO I	141,487.46		608,817.92
505702 04	000000000	EG	187	25799	11/dic/17	CORPORACION DEL SA DE CV SERVICIO I	306,860.68		301,957.24
505702 04	000000000	DI	217	26073	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9695 SEF		74,203.96	376,161.20
505702 04	000000000	DI	218	26074	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9696 SEF		92,051.90	468,213.10
505702 04	000000000	DI	219	26075	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9697 SEF		161,042.02	629,255.12
505702 04	000000000	EG	369	26105	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I	74,203.96		555,051.16
505702 04	000000000	EG	370	26106	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I	92,051.90		462,999.26
505702 04	000000000	EG	371	26107	21/dic/17	CORPORACION DEL SA DE CV SERVICIO I	161,042.02		301,957.24
505702 04	000000000	EG	266	25925	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I	85,014.60		216,942.64
505702 04	000000000	EG	270	25929	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I	68,461.69		148,480.95
505702 04	000000000	EG	271	25930	28/dic/17	CORPORACION DEL SA DE CV SERVICIO I	148,480.95		0.00
						Sumas y Saldo Final	**7,493,748.69**	**7,493,748.69**	**0.00**
21120-0000-0281-0120	**MADERAS Y PERSIANAS SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	80	18119	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5208 SEF		175,729.85	175,729.85
505702 04	000000000	DI	81	18120	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5209 SEF		182,507.95	358,237.80
505702 04	000000000	DI	82	18121	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5210 SEF		175,227.65	533,465.45
505702 04	000000000	EG	137	18176	20/feb/17	AUT PAGO ID :7015 FORMATO UNICO :521	175,227.65		358,237.80
505702 04	000000000	EG	138	18177	20/feb/17	AUT PAGO ID :7012 FORMATO UNICO :520	182,507.95		175,729.85
505702 04	000000000	EG	139	18178	20/feb/17	AUT PAGO ID :7014 FORMATO UNICO :520	175,729.85		0.00
505702 04	000000000	DI	58	18533	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5402 SEF		182,507.95	182,507.95
505702 04	000000000	DI	60	18535	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5404 SEF		175,729.85	358,237.80
505702 04	000000000	DI	63	18538	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5405 SEF		175,227.65	533,465.45
505702 04	000000000	EG	112	18673	21/mar/17	AUT PAGO ID :7179 FORMATO UNICO :540	182,507.95		350,957.50
505702 04	000000000	EG	117	18678	21/mar/17	AUT PAGO ID :7182 FORMATO UNICO :540	175,729.85		175,227.65
505702 04	000000000	EG	119	18680	21/mar/17	AUT PAGO ID :7184 FORMATO UNICO :540	175,227.65		0.00
505702 04	000000000	DI	42	19010	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5600 SEF		182,507.95	182,507.95
505702 04	000000000	DI	44	19012	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5602 SEF		175,729.85	358,237.80
505702 04	000000000	DI	46	19014	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5604 SEF		175,227.65	533,465.45
505702 04	000000000	EG	135	19164	19/abr/17	AUT PAGO ID :7390 FORMATO UNICO :560	182,507.95		350,957.50
505702 04	000000000	EG	140	19169	19/abr/17	AUT PAGO ID :7395 FORMATO UNICO :560	175,729.85		175,227.65

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0120	**MADERAS Y PERSIANAS SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	EG	142	19171	19/abr/17	AUT PAGO ID :7398 FORMATO UNICO :560	175,227.65		0.00
505702 04	000000000	DI	59	19535	04/may/1	AUT. DE RELACIÓN DE GASTOS :5868 SEF		175,729.85	175,729.85
505702 04	000000000	DI	60	19536	04/may/1	AUT. DE RELACIÓN DE GASTOS :5869 SEF		182,507.95	358,237.80
505702 04	000000000	DI	61	19537	04/may/1	AUT. DE RELACIÓN DE GASTOS :5870 SEF		175,227.65	533,465.45
505702 04	000000000	EG	143	19678	15/may/1	AUT PAGO ID :7598 FORMATO UNICO :586	182,507.95		350,957.50
505702 04	000000000	EG	148	19683	15/may/1	AUT PAGO ID :7603 FORMATO UNICO :586	175,729.85		175,227.65
505702 04	000000000	EG	150	19685	15/may/1	AUT PAGO ID :7605 FORMATO UNICO :587	175,227.65		0.00
505702 04	000000000	DI	62	21121	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6082 SEF		182,507.95	182,507.95
505702 04	000000000	DI	63	21122	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6083 SEF		175,729.85	358,237.80
505702 04	000000000	DI	64	21123	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6084 SEF		175,227.65	533,465.45
505702 04	000000000	EG	74	21198	12/jun/17	AUT PAGO ID :7794 FORMATO UNICO :608	182,507.95		350,957.50
505702 04	000000000	EG	75	21199	12/jun/17	AUT PAGO ID :7792 FORMATO UNICO :608	175,729.85		175,227.65
505702 04	000000000	EG	76	21200	12/jun/17	AUT PAGO ID :7793 FORMATO UNICO :608	175,227.65		0.00
505702 04	000000000	DI	23	21694	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6310 SEF		182,507.95	182,507.95
505702 04	000000000	DI	24	21695	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6311 SEF		175,729.85	358,237.80
505702 04	000000000	DI	25	21696	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6312 SEF		175,227.65	533,465.45
505702 04	000000000	EG	127	21828	17/jul/17	AUT PAGO ID :8033 FORMATO UNICO :631	182,507.95		350,957.50
505702 04	000000000	EG	128	21829	17/jul/17	AUT PAGO ID :8034 FORMATO UNICO :631	175,729.85		175,227.65
505702 04	000000000	EG	129	21830	17/jul/17	AUT PAGO ID :8035 FORMATO UNICO :631	175,227.65		0.00
505702 04	000000000	DI	70	23280	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7582 SEF		175,227.65	175,227.65
505702 04	000000000	DI	71	23281	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7583 SEF		182,507.95	357,735.60
505702 04	000000000	DI	72	23282	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7584 SEF		175,729.85	533,465.45
505702 04	000000000	EG	58	23333	08/ago/17	AUT PAGO ID :8219 FORMATO UNICO :758	175,227.65		358,237.80
505702 04	000000000	EG	59	23334	08/ago/17	AUT PAGO ID :8218 FORMATO UNICO :758	175,729.85		182,507.95
505702 04	000000000	EG	63	23341	08/ago/17	AUT PAGO ID :8214 FORMATO UNICO :758	182,507.95		0.00
505702 04	000000000	DI	94	23968	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7857 SEF		182,507.95	182,507.95
505702 04	000000000	DI	95	23969	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7858 SEF		175,729.85	358,237.80
505702 04	000000000	DI	96	23970	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7859 SEF		175,227.65	533,465.45
505702 04	000000000	EG	127	24112	18/sep/17	AUT PAGO ID :8514 FORMATO UNICO :785	182,507.95		350,957.50
505702 04	000000000	EG	132	24117	18/sep/17	AUT PAGO ID :8513 FORMATO UNICO :785	175,729.85		175,227.65
505702 04	000000000	EG	134	24119	18/sep/17	AUT PAGO ID :8512 FORMATO UNICO :785	175,227.65		0.00
505702 04	000000000	DI	99	24583	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9097 SEF		182,507.95	182,507.95
505702 04	000000000	DI	101	24585	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9099 SEF		175,729.85	358,237.80
505702 04	000000000	DI	103	24587	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9101 SEF		175,227.65	533,465.45
505702 04	000000000	EG	129	24631	16/oct/17	AUT PAGO ID :8785 FORMATO UNICO :910	175,227.65		358,237.80
505702 04	000000000	EG	131	24633	16/oct/17	AUT PAGO ID :8787 FORMATO UNICO :909	175,729.85		182,507.95
505702 04	000000000	EG	133	24635	16/oct/17	AUT PAGO ID :8789 FORMATO UNICO :909	182,507.95		0.00
505702 04	000000000	DI	39	25039	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9261 SEF		175,729.85	175,729.85
505702 04	000000000	DI	62	25062	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9295 SEF		175,227.65	350,957.50
505702 04	000000000	DI	63	25063	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9296 SEF		182,507.95	533,465.45
505702 04	000000000	EG	73	25097	14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI	175,227.65		358,237.80
505702 04	000000000	EG	74	25098	14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI	182,507.95		175,729.85
505702 04	000000000	EG	95	25119	14/nov/17	MADERAS Y PERSIANAS SA DE CV SERVI	175,729.85		0.00
505702 04	000000000	DI	60	25516	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9535 SEF		182,507.95	182,507.95
505702 04	000000000	DI	61	25517	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9536 SEF		175,729.85	358,237.80
505702 04	000000000	DI	62	25518	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9537 SEF		175,227.65	533,465.45
505702 04	000000000	DI	63	25519	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9538 SEF		88,310.35	621,775.80
505702 04	000000000	DI	64	25520	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9539 SEF		85,030.50	706,806.30
505702 04	000000000	DI	65	25521	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9540 SEF		84,787.50	791,593.80
505702 04	000000000	EG	178	25790	11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	182,507.95		609,085.85
505702 04	000000000	EG	183	25795	11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	175,729.85		433,356.00
505702 04	000000000	EG	185	25797	11/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	175,227.65		258,128.35
505702 04	000000000	DI	212	26068	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9690 SEF		91,991.71	350,120.06
505702 04	000000000	DI	213	26069	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9691 SEF		92,246.04	442,366.10
505702 04	000000000	DI	214	26070	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9692 SEF		95,795.12	538,161.22
505702 04	000000000	EG	364	26100	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	91,991.71		446,169.51
505702 04	000000000	EG	365	26101	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	92,246.04		353,923.47
505702 04	000000000	EG	366	26102	21/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	95,795.12		258,128.35
505702 04	000000000	EG	262	25921	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	88,310.35		169,818.00
505702 04	000000000	EG	267	25926	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	85,030.50		84,787.50
505702 04	000000000	EG	269	25928	28/dic/17	MADERAS Y PERSIANAS SA DE CV SERVI	84,787.50		0.00
						Sumas y Saldo Final	**6,406,281.17**	**6,406,281.17**	**0.00**
21120-0000-0281-0122	**MA FRANCISCA HERNANDEZ VARGAS**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	64	18088	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5234 SEF		80,999.32	80,999.32
505702 03	000000000	DI	65	18089	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5235 SEF		80,999.32	161,998.64
505702 03	000000000	DI	68	18092	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5240 SEF		80,999.32	242,997.96
505702 03	000000000	EG	120	18157	20/feb/17	AUT PAGO ID :6988 FORMATO UNICO :523	80,999.32		161,998.64
505702 03	000000000	EG	121	18158	20/feb/17	AUT PAGO ID :6990 FORMATO UNICO :524	80,999.32		80,999.32
505702 03	000000000	EG	123	18160	20/feb/17	AUT PAGO ID :6987 FORMATO UNICO :523	80,999.32		0.00
505702 03	000000000	DI	50	18525	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5394 SEF		80,999.32	80,999.32
505702 03	000000000	DI	52	18527	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5396 SEF		80,999.32	161,998.64
505702 03	000000000	DI	74	18549	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5427 SEF		80,999.32	242,997.96
505702 03	000000000	EG	102	18663	21/mar/17	AUT PAGO ID :7197 FORMATO UNICO :542	80,999.32		161,998.64
505702 03	000000000	EG	104	18665	21/mar/17	AUT PAGO ID :7199 FORMATO UNICO :539	80,999.32		80,999.32

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0122	**MA FRANCISCA HERNANDEZ VARGAS**							**Saldo Inicial**	**0.00**
505702 03	000000000	EG	106	18667	21/mar/17	AUT PAGO ID :7201 FORMATO UNICO :539	80,999.32		0.00
505702 03	000000000	DI	28	18996	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5586 SEF		80,999.32	80,999.32
505702 03	000000000	DI	29	18997	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5587 SEF		80,999.32	161,998.64
505702 03	000000000	DI	31	18999	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5589 SEF		80,999.32	242,997.96
505702 03	000000000	EG	125	19154	19/abr/17	AUT PAGO ID :7380 FORMATO UNICO :558	80,999.32		161,998.64
505702 03	000000000	EG	127	19156	19/abr/17	AUT PAGO ID :7382 FORMATO UNICO :558	80,999.32		80,999.32
505702 03	000000000	EG	129	19158	19/abr/17	AUT PAGO ID :7384 FORMATO UNICO :558	80,999.32		0.00
505702 03	000000000	DI	78	19554	03/may/1	AUT. DE RELACIÓN DE GASTOS :5847 SEF		80,999.32	80,999.32
505702 03	000000000	DI	79	19555	03/may/1	AUT. DE RELACIÓN DE GASTOS :5848 SEF		80,999.32	161,998.64
505702 03	000000000	DI	80	19556	03/may/1	AUT. DE RELACIÓN DE GASTOS :5849 SEF		80,999.32	242,997.96
505702 03	000000000	EG	177	19712	15/may/1	AUT PAGO ID :7577 FORMATO UNICO :584	80,999.32		161,998.64
505702 03	000000000	EG	178	19713	15/may/1	AUT PAGO ID :7578 FORMATO UNICO :584	80,999.32		80,999.32
505702 03	000000000	EG	180	19715	15/may/1	AUT PAGO ID :7580 FORMATO UNICO :584	80,999.32		0.00
505702 03	000000000	DI	52	21083	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6072 SEF		80,999.32	80,999.32
505702 03	000000000	DI	53	21084	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6073 SEF		80,999.32	161,998.64
505702 03	000000000	DI	54	21085	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6074 SEF		80,999.32	242,997.96
505702 03	000000000	EG	66	21190	12/jun/17	AUT PAGO ID :7777 FORMATO UNICO :607	80,999.32		161,998.64
505702 03	000000000	EG	67	21191	12/jun/17	AUT PAGO ID :7774 FORMATO UNICO :607	80,999.32		80,999.32
505702 03	000000000	EG	68	21192	12/jun/17	AUT PAGO ID :7776 FORMATO UNICO :607	80,999.32		0.00
505702 03	000000000	DI	33	21704	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6320 SEF		80,999.32	80,999.32
505702 03	000000000	DI	34	21705	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6321 SEF		80,999.32	161,998.64
505702 03	000000000	DI	35	21706	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6322 SEF		80,999.32	242,997.96
505702 03	000000000	EG	137	21838	17/jul/17	AUT PAGO ID :8047 FORMATO UNICO :632	80,999.32		161,998.64
505702 03	000000000	EG	138	21839	17/jul/17	AUT PAGO ID :8048 FORMATO UNICO :632	80,999.32		80,999.32
505702 03	000000000	EG	139	21840	17/jul/17	AUT PAGO ID :8049 FORMATO UNICO :632	80,999.32		0.00
505702 03	000000000	DI	55	23265	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7567 SEF		80,999.32	80,999.32
505702 03	000000000	DI	56	23266	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7568 SEF		80,999.32	161,998.64
505702 03	000000000	DI	57	23267	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7569 SEF		80,999.32	242,997.96
505702 03	000000000	EG	35	23310	08/ago/17	AUT PAGO ID :8242 FORMATO UNICO :756	80,999.32		161,998.64
505702 03	000000000	EG	37	23312	08/ago/17	AUT PAGO ID :8238 FORMATO UNICO :756	80,999.32		80,999.32
505702 03	000000000	EG	39	23314	08/ago/17	AUT PAGO ID :8236 FORMATO UNICO :756	80,999.32		0.00
505702 03	000000000	DI	73	23947	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7834 SEF		80,999.32	80,999.32
505702 03	000000000	DI	74	23948	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7835 SEF		80,999.32	161,998.64
505702 03	000000000	DI	75	23949	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7836 SEF		80,999.32	242,997.96
505702 03	000000000	EG	117	24102	18/sep/17	AUT PAGO ID :8536 FORMATO UNICO :783	80,999.32		161,998.64
505702 03	000000000	EG	119	24104	18/sep/17	AUT PAGO ID :8537 FORMATO UNICO :783	80,999.32		80,999.32
505702 03	000000000	EG	121	24106	18/sep/17	AUT PAGO ID :8538 FORMATO UNICO :783	80,999.32		0.00
505702 03	000000000	DI	77	24544	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9075 SEF		80,999.32	80,999.32
505702 03	000000000	DI	78	24545	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9076 SEF		80,999.32	161,998.64
505702 03	000000000	DI	79	24546	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9077 SEF		80,999.32	242,997.96
505702 03	000000000	EG	96	24598	16/oct/17	AUT PAGO ID :8761 FORMATO UNICO :907	80,999.32		161,998.64
505702 03	000000000	EG	97	24599	16/oct/17	AUT PAGO ID :8762 FORMATO UNICO :907	80,999.32		80,999.32
505702 03	000000000	EG	98	24600	16/oct/17	AUT PAGO ID :8763 FORMATO UNICO :907	80,999.32		0.00
505702 03	000000000	DI	26	25026	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9246 SEF		80,999.32	80,999.32
505702 03	000000000	DI	27	25027	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9247 SEF		80,999.32	161,998.64
505702 03	000000000	DI	28	25028	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9248 SEF		80,999.32	242,997.96
505702 03	000000000	EG	108	25132	14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		161,998.64
505702 03	000000000	EG	110	25134	14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		80,999.32
505702 03	000000000	EG	113	25137	14/nov/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		0.00
505702 03	000000000	DI	8	25454	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9482 SEF		80,999.32	80,999.32
505702 03	000000000	DI	9	25455	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9483 SEF		80,999.32	161,998.64
505702 03	000000000	DI	10	25456	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9484 SEF		80,999.32	242,997.96
505702 03	000000000	DI	11	25457	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9485 SEF		80,999.32	323,997.28
505702 03	000000000	DI	12	25458	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9486 SEF		80,999.32	404,996.60
505702 03	000000000	DI	13	25459	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9487 SEF		80,999.32	485,995.92
505702 03	000000000	EG	199	25811	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		404,996.60
505702 03	000000000	EG	201	25813	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		323,997.28
505702 03	000000000	EG	203	25815	11/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		242,997.96
505702 03	000000000	EG	283	25942	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		161,998.64
505702 03	000000000	EG	285	25944	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		80,999.32
505702 03	000000000	EG	286	25945	28/dic/17	MA FRANCISCA HERNANDEZ VARGAS SE	80,999.32		0.00
						Sumas y Saldo Final	**2,915,975.52**	**2,915,975.52**	**0.00**
21120-0000-0281-0123	**JOSE ISRAEL FLORES ESTRADA**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	45	18069	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5213 SEF		81,900.00	81,900.00
505702 03	000000000	EG	84	18109	20/feb/17	AUT PAGO ID :6973 FORMATO UNICO :521	81,900.00		0.00
505702 03	000000000	DI	73	18548	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5426 SEF		81,900.00	81,900.00
505702 03	000000000	EG	87	18648	21/mar/17	AUT PAGO ID :7167 FORMATO UNICO :542	81,900.00		0.00
505702 03	000000000	DI	37	19005	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5595 SEF		81,900.00	81,900.00
505702 03	000000000	EG	107	19136	19/abr/17	AUT PAGO ID :7364 FORMATO UNICO :559	81,900.00		0.00
505702 03	000000000	DI	94	19570	03/may/1	AUT. DE RELACIÓN DE GASTOS :5860 SEF		81,900.00	81,900.00
505702 03	000000000	EG	161	19696	15/may/1	AUT PAGO ID :7588 FORMATO UNICO :586	81,900.00		0.00
505702 03	000000000	DI	45	21076	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6065 SEF		81,900.00	81,900.00
505702 03	000000000	EG	59	21183	12/jun/17	AUT PAGO ID :7767 FORMATO UNICO :606	81,900.00		0.00
505702 03	000000000	DI	62	21735	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6349 SEF		81,900.00	81,900.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0123	**JOSE ISRAEL FLORES ESTRADA**							**Saldo Inicial**	**0.00**
505702 03	000000000	EG	163	21864	17/jul/17	AUT PAGO ID :8029 FORMATO UNICO :634	81,900.00		0.00
505702 03	000000000	DI	62	23272	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7574 SEF		81,900.00	81,900.00
505702 03	000000000	EG	53	23328	08/ago/17	AUT PAGO ID :8250 FORMATO UNICO :757	81,900.00		0.00
505702 03	000000000	DI	77	23951	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7838 SEF		81,900.00	81,900.00
505702 03	000000000	EG	95	24080	18/sep/17	AUT PAGO ID :8529 FORMATO UNICO :783	81,900.00		0.00
505702 03	000000000	DI	95	24562	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9093 SEF		81,900.00	81,900.00
505702 03	000000000	EG	115	24617	16/oct/17	AUT PAGO ID :8745 FORMATO UNICO :909	81,900.00		0.00
505702 03	000000000	DI	57	25057	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9272 SEF		81,900.00	81,900.00
505702 03	000000000	EG	85	25109	14/nov/17	JOSE ISRAEL FLORES ESTRADA SERVICI(	81,900.00		0.00
505702 03	000000000	DI	80	25580	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9555 SEF		52,838.71	52,838.71
505702 03	000000000	DI	172	25864	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9654 SEF		27,300.00	80,138.71
505702 03	000000000	DI	173	25865	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9655 SEF		81,900.00	162,038.71
505702 03	000000000	EG	168	25780	11/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICI(	52,838.71		109,200.00
505702 03	000000000	EG	246	25905	19/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICI(	27,300.00		81,900.00
505702 03	000000000	EG	296	25955	28/dic/17	JOSE ISRAEL FLORES ESTRADA SERVICI(	81,900.00		0.00
						Sumas y Saldo Final	**981,038.71**	**981,038.71**	**0.00**
21120-0000-0281-0124	**JOSE JULIO LOPEZ GONZALEZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	25	17557	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5066 CAN		10,676.00	10,676.00
505702 01	000000000	DI	38	17620	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5079 REF		11,020.00	21,696.00
505702 01	000000000	DI	39	17621	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5080 CAN		8,352.00	30,048.00
505702 01	000000000	EG	73	17729	30/ene/17	AUT PAGO ID :6844 FORMATO UNICO :508	8,352.00		21,696.00
505702 01	000000000	EG	85	17741	30/ene/17	AUT PAGO ID :6848 FORMATO UNICO :506	10,676.00		11,020.00
505702 01	000000000	EG	32	17855	07/feb/17	AUT PAGO ID :6873 FORMATO UNICO :507	11,020.00		0.00
505702 01	000000000	DI	94	18182	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5263 1 IN		13,920.00	13,920.00
505702 01	000000000	DI	80	18555	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5417 REF		9,048.00	22,968.00
505702 01	000000000	EG	3	18320	06/mar/17	AUT PAGO ID :7082 FORMATO UNICO :526	13,920.00		9,048.00
505702 01	000000000	DI	92	18567	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5439 CAN		8,468.00	17,516.00
505702 01	000000000	DI	127	18605	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5471 CAN		8,468.00	25,984.00
505702 01	000000000	DI	188	18786	23/mar/17	AUT. DE RELACIÓN DE GASTOS :5533 CON		18,560.00	44,544.00
505702 01	000000000	EG	134	18745	27/mar/17	AUT PAGO ID :7246 FORMATO UNICO :543	8,468.00		36,076.00
505702 01	000000000	EG	137	18748	27/mar/17	AUT PAGO ID :7241 FORMATO UNICO :541	9,048.00		27,028.00
505702 01	000000000	EG	12	18801	03/abr/17	AUT PAGO ID :7260 FORMATO UNICO :547	8,468.00		18,560.00
505702 01	000000000	DI	51	19019	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5609 CON		12,528.00	31,088.00
505702 01	000000000	DI	154	19246	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5728 SEF		18,560.00	49,648.00
505702 01	000000000	EG	151	19218	24/abr/17	AUT PAGO ID :7408 FORMATO UNICO :553	18,560.00		31,088.00
505704 02	000000000	DI	184	19299	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5753 REF		5,568.00	36,656.00
505702 01	000000000	EG	3	19307	02/may/1	AUT PAGO ID :7426 FORMATO UNICO :560	12,528.00		24,128.00
505702 01	000000000	EG	48	19448	08/may/1	AUT PAGO ID :7470 FORMATO UNICO :572	18,560.00		5,568.00
505704 02	000000000	EG	125	19660	15/may/1	AUT PAGO ID :7519 FORMATO UNICO :575	5,568.00		0.00
505702 01	000000000	DI	77	21136	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6098 REF		19,140.00	19,140.00
505703 02	000000000	DI	228	21445	22/jun/17	AUT. DE RELACIÓN DE GASTOS :6249 REF		19,801.20	38,941.20
505702 01	000000000	EG	173	21371	26/jun/17	AUT PAGO ID :7875 FORMATO UNICO :609	19,140.00		19,801.20
505702 01	000000000	DI	104	21782	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6391 REF		19,140.00	38,941.20
505703 02	000000000	EG	96	21797	17/jul/17	AUT PAGO ID :8069 FORMATO UNICO :624	19,801.20		19,140.00
505702 01	000000000	EG	229	21997	31/jul/17	AUT PAGO ID :8147 FORMATO UNICO :639	19,140.00		0.00
505702 02	000000000	DI	113	23374	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7625 REC		14,500.00	14,500.00
505702 02	000000000	EG	187	23535	21/ago/17	AUT PAGO ID :8363 FORMATO UNICO :762	14,500.00		0.00
505702 01	000000000	DI	12	23848	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7773 REF		11,600.00	11,600.00
505702 01	000000000	DI	13	23849	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7774 ENC		3,248.00	14,848.00
505702 01	000000000	EG	141	24147	25/sep/17	AUT PAGO ID :8590 FORMATO UNICO :777	11,600.00		3,248.00
505702 01	000000000	EG	142	24148	25/sep/17	AUT PAGO ID :8589 FORMATO UNICO :777	3,248.00		0.00
505701 02	000000000	DI	135	24708	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9136 ARM		6,960.00	6,960.00
505701 02	000000000	EG	28	24852	07/nov/17	JOSE JULIO LOPEZ GONZALEZ ARMAR MC	6,960.00		0.00
505702 01	000000000	DI	99	25155	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9324 CAN		6,264.00	6,264.00
505702 01	000000000	EG	158	25248	28/nov/17	JOSE JULIO LOPEZ GONZALEZ CAMBIAR I	6,264.00		0.00
505702 01	000000000	DI	40	25489	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9515 REF		18,792.00	18,792.00
505702 01	000000000	DI	84	25584	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9560 CAN		19,488.00	38,280.00
505705 01	000000000	DI	104	25613	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9578 REF		18,444.00	56,724.00
505702 01	000000000	EG	148	25755	11/dic/17	JOSE JULIO LOPEZ GONZALEZ CAMBIO D	19,488.00		37,236.00
505702 01	000000000	EG	151	25758	11/dic/17	JOSE JULIO LOPEZ GONZALEZ REPARAR	18,792.00		18,444.00
505705 01	000000000	EG	308	25970	19/dic/17	JOSE JULIO LOPEZ GONZALEZ REPARA C	18,444.00		0.00
						Sumas y Saldo Final	**282,545.20**	**282,545.20**	**0.00**
21120-0000-0281-0129	**SOLUCIONES AMBIENTALES SISTEMATICAS S. DE R.L. DE C.V.**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	51	18075	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5219 SEF		81,900.00	81,900.00
505702 03	000000000	DI	52	18076	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5220 SEF		81,900.00	163,800.00
505702 03	000000000	DI	61	18085	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5231 SEF		81,900.00	245,700.00
505702 05	000000000	DI	123	18220	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5293 SEF		187,395.68	433,095.68
505702 05	000000000	DI	124	18221	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5292 SEF		187,395.68	620,491.36
505702 03	000000000	EG	115	18152	20/feb/17	AUT PAGO ID :6967 FORMATO UNICO :522	81,900.00		538,591.36
505702 03	000000000	EG	116	18153	20/feb/17	AUT PAGO ID :6966 FORMATO UNICO :521	81,900.00		456,691.36
505702 03	000000000	EG	117	18154	20/feb/17	AUT PAGO ID :6965 FORMATO UNICO :523	81,900.00		374,791.36
505702 05	000000000	EG	146	18226	20/feb/17	AUT PAGO ID :7041 FORMATO UNICO :529	187,395.68		187,395.68

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0129	**SOLUCIONES AMBIENTALES SISTEMATICAS S. DE R.L. DE C.V.**						**Saldo Inicial**	**0.00**
505702 05	000000000	EG	147	18227	20/feb/17 AUT PAGO ID :7040 FORMATO UNICO :529	187,395.68		0.00
505702 03	000000000	DI	35	18510	03/mar/17 AUT. DE RELACIÓN DE GASTOS :5379 SEF		81,900.00	81,900.00
505702 03	000000000	DI	71	18546	06/mar/17 AUT. DE RELACIÓN DE GASTOS :5424 SEF		81,900.00	163,800.00
505702 03	000000000	DI	72	18547	06/mar/17 AUT. DE RELACIÓN DE GASTOS :5425 SEF		81,900.00	245,700.00
505702 03	000000000	EG	79	18640	21/mar/17 AUT PAGO ID :7173 FORMATO UNICO :537	81,900.00		163,800.00
505702 03	000000000	EG	80	18641	21/mar/17 AUT PAGO ID :7171 FORMATO UNICO :542	81,900.00		81,900.00
505702 03	000000000	EG	81	18642	21/mar/17 AUT PAGO ID :7172 FORMATO UNICO :542	81,900.00		0.00
505702 03	000000000	DI	53	19021	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5611 SEF		81,900.00	81,900.00
505702 03	000000000	DI	54	19022	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5612 SEF		81,900.00	163,800.00
505702 03	000000000	DI	55	19023	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5613 SEF		81,900.00	245,700.00
505702 04	000000000	DI	92	19066	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5637 SEF		96,718.55	342,418.55
505702 04	000000000	DI	93	19067	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5638 SEF		96,718.55	439,137.10
505702 04	000000000	DI	94	19068	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5639 SEF		96,718.55	535,855.65
505702 04	000000000	DI	95	19069	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5640 SEF		96,718.55	632,574.20
505702 04	000000000	EG	98	19127	19/abr/17 AUT PAGO ID :7356 FORMATO UNICO :564	96,718.55		535,855.65
505702 04	000000000	EG	99	19128	19/abr/17 AUT PAGO ID :7355 FORMATO UNICO :563	96,718.55		439,137.10
505702 04	000000000	EG	100	19129	19/abr/17 AUT PAGO ID :7354 FORMATO UNICO :563	96,718.55		342,418.55
505702 04	000000000	EG	101	19130	19/abr/17 AUT PAGO ID :7353 FORMATO UNICO :563	96,718.55		245,700.00
505702 03	000000000	EG	111	19140	19/abr/17 AUT PAGO ID :7368 FORMATO UNICO :561	81,900.00		163,800.00
505702 03	000000000	EG	112	19141	19/abr/17 AUT PAGO ID :7369 FORMATO UNICO :561	81,900.00		81,900.00
505702 03	000000000	EG	113	19142	19/abr/17 AUT PAGO ID :7370 FORMATO UNICO :561	81,900.00		0.00
505702 04	000000000	DI	66	19542	03/may/1 AUT. DE RELACIÓN DE GASTOS :5843 SEF		187,392.20	187,392.20
505702 04	000000000	DI	67	19543	03/may/1 AUT. DE RELACIÓN DE GASTOS :5844 SEF		187,392.20	374,784.40
505702 04	000000000	DI	68	19544	03/may/1 AUT. DE RELACIÓN DE GASTOS :5845 SEF		187,392.20	562,176.60
505702 04	000000000	DI	69	19545	03/may/1 AUT. DE RELACIÓN DE GASTOS :5846 SEF		187,392.20	749,568.80
505702 03	000000000	DI	85	19561	03/may/1 AUT. DE RELACIÓN DE GASTOS :5861 SEF		81,900.00	831,468.80
505702 03	000000000	DI	86	19562	03/may/1 AUT. DE RELACIÓN DE GASTOS :5862 SEF		81,900.00	913,368.80
505702 03	000000000	DI	87	19563	03/may/1 AUT. DE RELACIÓN DE GASTOS :5863 SEF		81,900.00	995,268.80
505702 04	000000000	EG	136	19671	15/may/1 AUT PAGO ID :7608 FORMATO UNICO :584	187,392.20		807,876.60
505702 04	000000000	EG	137	19672	15/may/1 AUT PAGO ID :7609 FORMATO UNICO :584	187,392.20		620,484.40
505702 04	000000000	EG	138	19673	15/may/1 AUT PAGO ID :7610 FORMATO UNICO :584	187,392.20		433,092.20
505702 04	000000000	EG	139	19674	15/may/1 AUT PAGO ID :7611 FORMATO UNICO :584	187,392.20		245,700.00
505702 03	000000000	EG	153	19688	15/may/1 AUT PAGO ID :7592 FORMATO UNICO :586	81,900.00		163,800.00
505702 03	000000000	EG	154	19689	15/may/1 AUT PAGO ID :7593 FORMATO UNICO :586	81,900.00		81,900.00
505702 03	000000000	EG	155	19690	15/may/1 AUT PAGO ID :7594 FORMATO UNICO :586	81,900.00		0.00
505702 03	000000000	DI	224	20908	26/may/1 AUT. DE RELACIÓN DE GASTOS :6002 SEF		52,838.71	52,838.71
505702 03	000000000	DI	225	20909	26/may/1 AUT. DE RELACIÓN DE GASTOS :6003 SEF		52,838.71	105,677.42
505702 03	000000000	DI	226	20910	26/may/1 AUT. DE RELACIÓN DE GASTOS :6004 SEF		52,838.71	158,516.13
505702 04	000000000	DI	38	21069	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6058 SEF		187,392.20	345,908.33
505702 04	000000000	DI	39	21070	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6059 SEF		187,392.20	533,300.53
505702 04	000000000	DI	40	21071	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6060 SEF		187,392.20	720,692.73
505702 04	000000000	DI	41	21072	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6061 SEF		187,392.20	908,084.93
505702 03	000000000	EG	42	21106	12/jun/17 AUT PAGO ID :7747 FORMATO UNICO :600	52,838.71		855,246.22
505702 03	000000000	EG	43	21107	12/jun/17 AUT PAGO ID :7748 FORMATO UNICO :600	52,838.71		802,407.51
505702 03	000000000	EG	44	21108	12/jun/17 AUT PAGO ID :7749 FORMATO UNICO :600	52,838.71		749,568.80
505702 04	000000000	EG	52	21176	12/jun/17 AUT PAGO ID :7760 FORMATO UNICO :605	187,392.20		562,176.60
505702 04	000000000	EG	53	21177	12/jun/17 AUT PAGO ID :7759 FORMATO UNICO :605	187,392.20		374,784.40
505702 04	000000000	EG	54	21178	12/jun/17 AUT PAGO ID :7758 FORMATO UNICO :606	187,392.20		187,392.20
505702 04	000000000	EG	55	21179	12/jun/17 AUT PAGO ID :7757 FORMATO UNICO :606	187,392.20		0.00
505702 04	000000000	DI	26	21697	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6313 SEF		187,392.20	187,392.20
505702 04	000000000	DI	27	21698	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6314 SEF		187,392.20	374,784.40
505702 04	000000000	DI	28	21699	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6315 SEF		187,392.20	562,176.60
505702 04	000000000	DI	29	21700	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6316 SEF		187,392.20	749,568.80
505702 03	000000000	DI	71	21744	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6358 SEF		81,900.00	831,468.80
505702 03	000000000	DI	72	21745	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6359 SEF		81,900.00	913,368.80
505702 03	000000000	DI	73	21746	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6360 SEF		81,900.00	995,268.80
505702 03	000000000	DI	74	21747	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6361 SEF		29,061.29	1,024,330.09
505702 03	000000000	DI	83	21756	06/jul/17 AUT. DE RELACIÓN DE GASTOS :6370 SEF		29,061.29	1,053,391.38
505702 03	000000000	DI	84	21757	06/jul/17 AUT. DE RELACIÓN DE GASTOS :6371 SEF		29,061.29	1,082,452.67
505702 04	000000000	EG	130	21831	17/jul/17 AUT PAGO ID :8058 FORMATO UNICO :631	187,392.20		895,060.47
505702 04	000000000	EG	131	21832	17/jul/17 AUT PAGO ID :8059 FORMATO UNICO :631	187,392.20		707,668.27
505702 04	000000000	EG	132	21833	17/jul/17 AUT PAGO ID :8060 FORMATO UNICO :631	187,392.20		520,276.07
505702 04	000000000	EG	133	21834	17/jul/17 AUT PAGO ID :8061 FORMATO UNICO :631	187,392.20		332,883.87
505702 03	000000000	EG	171	21872	17/jul/17 AUT PAGO ID :8018 FORMATO UNICO :635	81,900.00		250,983.87
505702 03	000000000	EG	172	21873	17/jul/17 AUT PAGO ID :8019 FORMATO UNICO :635	81,900.00		169,083.87
505702 03	000000000	EG	173	21874	17/jul/17 AUT PAGO ID :8020 FORMATO UNICO :636	81,900.00		87,183.87
505702 03	000000000	EG	174	21875	17/jul/17 AUT PAGO ID :8021 FORMATO UNICO :636	29,061.29		58,122.58
505702 03	000000000	EG	183	21884	17/jul/17 AUT PAGO ID :8022 FORMATO UNICO :637	29,061.29		29,061.29
505702 03	000000000	EG	184	21885	17/jul/17 AUT PAGO ID :8023 FORMATO UNICO :637	29,061.29		0.00
505702 04	000000000	DI	65	23275	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7577 SEF		187,392.20	187,392.20
505702 04	000000000	DI	63	23273	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7575 SEF		187,392.20	374,784.40
505702 04	000000000	DI	64	23274	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7576 SEF		187,392.20	562,176.60
505702 04	000000000	DI	66	23276	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7578 SEF		187,392.20	749,568.80
505702 03	000000000	DI	75	23285	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7587 SEF		85,000.00	834,568.80
505702 03	000000000	DI	76	23286	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7588 SEF		85,000.00	919,568.80
505702 04	000000000	EG	67	23348	08/ago/17 AUT PAGO ID :8223 FORMATO UNICO :757	187,392.20		732,176.60

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0129	**SOLUCIONES AMBIENTALES SISTEMATICAS S. DE R.L. DE C.V.**						**Saldo Inicial**	**0.00**
505702 04	000000000	EG	68	23350 08/ago/17	AUT PAGO ID :8222 FORMATO UNICO :757	187,392.20		544,784.40
505702 04	000000000	EG	69	23352 08/ago/17	AUT PAGO ID :8221 FORMATO UNICO :757	187,392.20		357,392.20
505702 04	000000000	EG	70	23353 08/ago/17	AUT PAGO ID :8220 FORMATO UNICO :757	187,392.20		170,000.00
505702 03	000000000	EG	71	23355 08/ago/17	AUT PAGO ID :8245 FORMATO UNICO :758	85,000.00		85,000.00
505702 03	000000000	EG	72	23356 08/ago/17	AUT PAGO ID :8246 FORMATO UNICO :758	85,000.00		0.00
505702 04	000000000	DI	197	23591 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7711 SEF		1,020,890.36	1,020,890.36
505702 04	000000000	DI	195	23589 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7709 SEF		1,006,617.14	2,027,507.50
505702 04	000000000	DI	196	23590 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7710 SEF		1,035,498.36	3,063,005.86
505702 04	000000000	DI	198	23592 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7712 SEF		1,019,578.40	4,082,584.26
505702 04	000000000	EG	194	23597 18/ago/17	AUT PAGO ID :8399 FORMATO UNICO :771	1,020,890.36		3,061,693.90
505702 04	000000000	EG	195	23598 18/ago/17	AUT PAGO ID :8400 FORMATO UNICO :771	1,019,578.40		2,042,115.50
505702 04	000000000	EG	196	23599 18/ago/17	AUT PAGO ID :8398 FORMATO UNICO :771	1,035,498.36		1,006,617.14
505702 04	000000000	EG	197	23600 18/ago/17	AUT PAGO ID :8397 FORMATO UNICO :770	1,006,617.14		0.00
505702 03	000000000	DI	226	23674 24/ago/17	AUT. DE RELACIÓN DE GASTOS :7741 SEF		85,000.00	85,000.00
505702 03	000000000	EG	240	23680 28/ago/17	AUT PAGO ID :8452 FORMATO UNICO :774	85,000.00		0.00
505702 03	000000000	DI	107	23992 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7870 SEF		85,000.00	85,000.00
505702 03	000000000	DI	84	23958 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7847 SEF		85,000.00	170,000.00
505702 03	000000000	DI	85	23959 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7848 SEF		85,000.00	255,000.00
505702 04	000000000	DI	88	23962 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7851 SEF		187,392.20	442,392.20
505702 04	000000000	DI	89	23963 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7852 SEF		187,392.20	629,784.40
505702 04	000000000	DI	90	23964 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7853 SEF		187,392.20	817,176.60
505702 04	000000000	DI	91	23965 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7854 SEF		187,392.20	1,004,568.80
505702 03	000000000	EG	99	24084 18/sep/17	AUT PAGO ID :8524 FORMATO UNICO :784	85,000.00		919,568.80
505702 03	000000000	EG	100	24085 18/sep/17	AUT PAGO ID :8523 FORMATO UNICO :784	85,000.00		834,568.80
505702 03	000000000	EG	101	24086 18/sep/17	AUT PAGO ID :8544 FORMATO UNICO :787	85,000.00		749,568.80
505702 04	000000000	EG	102	24087 18/sep/17	AUT PAGO ID :8517 FORMATO UNICO :785	187,392.20		562,176.60
505702 04	000000000	EG	103	24088 18/sep/17	AUT PAGO ID :8518 FORMATO UNICO :785	187,392.20		374,784.40
505702 04	000000000	EG	104	24089 18/sep/17	AUT PAGO ID :8519 FORMATO UNICO :785	187,392.20		187,392.20
505702 04	000000000	EG	105	24090 18/sep/17	AUT PAGO ID :8520 FORMATO UNICO :785	187,392.20		0.00
505702 04	000000000	DI	3	24328 02/oct/17	AUT. DE RELACIÓN DE GASTOS :8998 SEF		1,034,566.42	1,034,566.42
505702 04	000000000	DI	4	24329 02/oct/17	AUT. DE RELACIÓN DE GASTOS :8999 SEF		1,003,147.24	2,037,713.66
505702 04	000000000	DI	5	24330 02/oct/17	AUT. DE RELACIÓN DE GASTOS :9000 SEF		976,089.19	3,013,802.85
505702 04	000000000	DI	6	24332 02/oct/17	AUT. DE RELACIÓN DE GASTOS :9001 SEF		1,530,790.40	4,544,593.25
505702 04	000000000	DI	37	24456 05/oct/17	AUT. DE RELACIÓN DE GASTOS :9043 SEF		118,931.44	4,663,524.69
505702 04	000000000	DI	70	24537 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9068 SEF		90,673.65	4,754,198.34
505702 04	000000000	DI	71	24538 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9069 SEF		90,673.65	4,844,871.99
505702 04	000000000	DI	72	24539 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9070 SEF		90,673.65	4,935,545.64
505702 04	000000000	DI	73	24540 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9071 SEF		90,673.65	5,026,219.29
505702 03	000000000	DI	80	24547 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9078 SEF		85,000.00	5,111,219.29
505702 03	000000000	DI	81	24548 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9079 SEF		85,000.00	5,196,219.29
505702 03	000000000	DI	82	24549 06/oct/17	AUT. DE RELACIÓN DE GASTOS :9080 SEF		85,000.00	5,281,219.29
505702 04	000000000	EG	1	24397 09/oct/17	AUT PAGO ID :8687 FORMATO UNICO :900	1,530,790.40		3,750,428.89
505702 04	000000000	EG	2	24398 09/oct/17	AUT PAGO ID :8690 FORMATO UNICO :899	1,034,566.42		2,715,862.47
505702 04	000000000	EG	3	24399 09/oct/17	AUT PAGO ID :8688 FORMATO UNICO :900	976,089.19		1,739,773.28
505702 04	000000000	EG	4	24400 09/oct/17	AUT PAGO ID :8689 FORMATO UNICO :899	1,003,147.24		736,626.04
505702 04	000000000	EG	56	24470 09/oct/17	AUT PAGO ID :8716 FORMATO UNICO :904	118,931.44		617,694.60
505702 03	000000000	EG	109	24611 16/oct/17	AUT PAGO ID :8755 FORMATO UNICO :907	85,000.00		532,694.60
505702 03	000000000	EG	110	24612 16/oct/17	AUT PAGO ID :8754 FORMATO UNICO :908	85,000.00		447,694.60
505702 03	000000000	EG	111	24613 16/oct/17	AUT PAGO ID :8756 FORMATO UNICO :907	85,000.00		362,694.60
505702 04	000000000	EG	121	24623 16/oct/17	AUT PAGO ID :8753 FORMATO UNICO :907	90,673.65		272,020.95
505702 04	000000000	EG	122	24624 16/oct/17	AUT PAGO ID :8752 FORMATO UNICO :906	90,673.65		181,347.30
505702 04	000000000	EG	123	24625 16/oct/17	AUT PAGO ID :8751 FORMATO UNICO :906	90,673.65		90,673.65
505702 04	000000000	EG	124	24626 16/oct/17	AUT PAGO ID :8750 FORMATO UNICO :907	90,673.65		0.00
505702 04	000000000	DI	145	24718 16/oct/17	AUT. DE RELACIÓN DE GASTOS :9165 SEF		96,718.55	96,718.55
505702 04	000000000	DI	146	24719 16/oct/17	AUT. DE RELACIÓN DE GASTOS :9166 SEF		96,718.55	193,437.10
505702 04	000000000	DI	147	24720 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9167 SEF		96,718.55	290,155.65
505702 04	000000000	DI	148	24721 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9168 SEF		96,718.55	386,874.20
505702 04	000000000	EG	231	24807 31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/	96,718.55		290,155.65
505702 04	000000000	EG	232	24808 31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/	96,718.55		193,437.10
505702 04	000000000	EG	233	24809 31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/	96,718.55		96,718.55
505702 04	000000000	EG	234	24810 31/oct/17	SOLUCIONES AMBIENTALES SISTEMATIC/	96,718.55		0.00
505702 03	000000000	DI	55	25055 06/nov/17	AUT. DE RELACIÓN DE GASTOS :9270 SEF		85,000.00	85,000.00
505702 03	000000000	DI	56	25056 06/nov/17	AUT. DE RELACIÓN DE GASTOS :9271 SEF		85,000.00	170,000.00
505702 04	000000000	DI	70	25070 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9309 SEF		187,392.20	357,392.20
505702 04	000000000	DI	71	25071 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9310 SEF		187,392.20	544,784.40
505702 04	000000000	DI	72	25072 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9311 SEF		187,392.20	732,176.60
505702 04	000000000	DI	73	25073 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9312 SEF		187,392.20	919,568.80
505702 03	000000000	DI	69	25069 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9308 SEF		85,000.00	1,004,568.80
505702 04	000000000	EG	70	25094 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		817,176.60
505702 04	000000000	EG	71	25095 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		629,784.40
505702 04	000000000	EG	72	25096 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		442,392.20
505702 03	000000000	EG	78	25102 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		357,392.20
505702 03	000000000	EG	89	25113 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		272,392.20
505702 03	000000000	EG	90	25114 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		187,392.20
505702 04	000000000	EG	115	25139 14/nov/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		0.00
505702 03	000000000	DI	74	25574 01/dic/17	AUT. DE RELACIÓN DE GASTOS :9549 SEF		85,000.00	85,000.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21120-0000-0281-0129	**SOLUCIONES AMBIENTALES SISTEMATICAS S. DE R.L. DE C.V.**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	75	25575	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9550 SEF		85,000.00	170,000.00
505702 03	000000000	DI	76	25576	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9551 SEF		85,000.00	255,000.00
505702 03	000000000	DI	77	25577	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9552 SEF		85,000.00	340,000.00
505702 03	000000000	DI	78	25578	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9553 SEF		85,000.00	425,000.00
505702 03	000000000	DI	102	25606	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9582 SEF		85,000.00	510,000.00
505702 04	000000000	DI	168	25860	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9648 SEF		49,971.25	559,971.25
505702 04	000000000	DI	182	25877	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9645 SEF		49,971.25	609,942.50
505702 04	000000000	DI	183	25878	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9646 SEF		187,392.20	797,334.70
505702 04	000000000	DI	169	25861	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9649 SEF		187,392.20	984,726.90
505702 04	000000000	DI	184	25879	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9650 SEF		49,971.25	1,034,698.15
505702 04	000000000	DI	185	25880	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9651 SEF		187,392.20	1,222,090.35
505702 04	000000000	DI	170	25862	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9652 SEF		49,971.25	1,272,061.60
505702 04	000000000	DI	171	25863	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9653 SEF		187,392.20	1,459,453.80
505702 03	000000000	EG	172	25784	11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		1,374,453.80
505702 03	000000000	EG	173	25785	11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		1,289,453.80
505702 03	000000000	EG	174	25786	11/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		1,204,453.80
505702 04	000000000	EG	244	25903	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	49,971.25		1,154,482.55
505702 04	000000000	EG	245	25904	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	49,971.25		1,104,511.30
505702 04	000000000	EG	326	25988	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	49,971.25		1,054,540.05
505702 04	000000000	EG	327	25989	19/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	49,971.25		1,004,568.80
505702 03	000000000	EG	290	25949	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		919,568.80
505702 03	000000000	EG	291	25950	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		834,568.80
505702 03	000000000	EG	292	25951	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	85,000.00		749,568.80
505702 04	000000000	EG	299	25958	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		562,176.60
505702 04	000000000	EG	300	25959	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		374,784.40
505702 04	000000000	EG	329	25991	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		187,392.20
505702 04	000000000	EG	330	25992	28/dic/17	SOLUCIONES AMBIENTALES SISTEMATIC/	187,392.20		0.00
						Sumas y Saldo Final	**18,708,409.91**	**18,708,409.91**	**0.00**
21120-0000-0281-0131	**SERVICIOS ECOLOGICOS DE LIMPIEZA Y MANTENIMIENTO SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	91	18166	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5260 SEF		191,548.72	191,548.72
505702 04	000000000	EG	140	18179	20/feb/17	AUT PAGO ID :7018 FORMATO UNICO :526	191,548.72		0.00
505702 04	000000000	DI	69	18544	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5420 SEF		191,548.72	191,548.72
505702 04	000000000	EG	118	18679	21/mar/17	AUT PAGO ID :7183 FORMATO UNICO :542	191,548.72		0.00
505702 04	000000000	DI	45	19013	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5603 SEF		191,548.72	191,548.72
505702 04	000000000	EG	141	19170	19/abr/17	AUT PAGO ID :7397 FORMATO UNICO :560	191,548.72		0.00
505702 04	000000000	DI	62	19538	04/may/1	AUT. DE RELACIÓN DE GASTOS :5871 SEF		191,548.72	191,548.72
505702 04	000000000	EG	149	19684	15/may/1	AUT PAGO ID :7604 FORMATO UNICO :587	191,548.72		0.00
505702 04	000000000	DI	56	21087	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6076 SEF		191,548.72	191,548.72
505702 04	000000000	EG	69	21193	12/jun/17	AUT PAGO ID :7761 FORMATO UNICO :607	191,548.72		0.00
505702 04	000000000	DI	86	21759	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6373 SEF		191,548.72	191,548.72
505702 04	000000000	EG	185	21886	17/jul/17	AUT PAGO ID :8043 FORMATO UNICO :637	191,548.72		0.00
505702 04	000000000	DI	104	23354	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7616 SEF		191,548.72	191,548.72
505702 04	000000000	EG	77	23365	08/ago/17	AUT PAGO ID :8284 FORMATO UNICO :761	191,548.72		0.00
505702 04	000000000	DI	69	23943	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7830 SEF		191,548.72	191,548.72
505702 04	000000000	EG	133	24118	18/sep/17	AUT PAGO ID :8539 FORMATO UNICO :783	191,548.72		0.00
505702 04	000000000	DI	102	24586	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9100 SEF		191,548.72	191,548.72
505702 04	000000000	EG	130	24632	16/oct/17	AUT PAGO ID :8786 FORMATO UNICO :910	191,548.72		0.00
505702 04	000000000	DI	38	25038	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9262 SEF		191,548.72	191,548.72
505702 04	000000000	EG	96	25120	14/nov/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y	191,548.72		0.00
505702 04	000000000	DI	98	25600	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9576 SEF		191,548.72	191,548.72
505702 04	000000000	DI	131	25643	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9615 SEF		92,684.85	284,233.57
505702 04	000000000	EG	184	25796	11/dic/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y	191,548.72		92,684.85
505702 04	000000000	EG	268	25927	28/dic/17	SERVICIOS ECOLOGICOS DE LIMPIEZA Y	92,684.85		0.00
						Sumas y Saldo Final	**2,199,720.77**	**2,199,720.77**	**0.00**
21170-0000-0000-0000	**RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA**							**Saldo Inicial**	**256,448.44**
							5,507,495.93	5,686,038.01	
						Sumas y Saldo Final	**5,507,495.93**	**5,686,038.01**	**434,990.52**
21170-0000-0000-0001	**IVA TRASLADADO COBRADO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**							**Saldo Inicial**	**21,805.90**
	000000000	DI	2	17532	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5043 COI		459.83	22,265.73
	000000000	DI	3	17533	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5044 COI		94.03	22,359.76
	000000000	DI	4	17534	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5045 COI		319.54	22,679.30
	000000000	DI	5	17535	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5046 COI		59.14	22,738.44
	000000000	DI	8	17538	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5049 COI		1,676.60	24,415.04
	000000000	DI	9	17539	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5050 COI		38.60	24,453.64
	000000000	DI	10	17540	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5051 COI		962.07	25,415.71
	000000000	DI	12	17542	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5053 COI		595.50	26,011.21
	000000000	DI	13	17543	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5054 COI		165.16	26,176.37
	000000000	DI	14	17544	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5055 COI		281.56	26,457.93

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**							**Saldo Inicial**	**21,805.90**
	000000000	DI	15	17545	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5056 COI		152.61	26,610.54
	000000000	DI	16	17546	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5057 COI		8.38	26,618.92
	000000000	DI	18	17548	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5059 COI		255.14	26,874.06
	000000000	DI	19	17549	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5060 COI		1,010.30	27,884.36
	000000000	DI	20	17550	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5061 COI		189.40	28,073.76
	000000000	DI	21	17551	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5062 COI		16.78	28,090.54
	000000000	DI	22	17552	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5063 HOI		76.19	28,166.73
	000000000	DI	23	17553	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5064 COI		62.58	28,229.31
	000000000	DI	24	17554	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5065 COI		4.20	28,233.51
	000000000	DI	65	17703	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5106 HOI		133.33	28,366.84
	000000000	DI	66	17704	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5107 HOI		133.33	28,500.17
	000000000	DI	67	17705	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5108 HOI		142.86	28,643.03
	000000000	DI	68	17706	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5109 HOI		142.86	28,785.89
	000000000	DI	69	17707	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5110 HOI		133.33	28,919.22
	000000000	DI	70	17708	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5111 HOI		133.33	29,052.55
	000000000	DI	71	17709	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5112 HOI		133.33	29,185.88
	000000000	DI	92	17779	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5113 COI		191.18	29,377.06
	000000000	DI	93	17780	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5114 COI		241.65	29,618.71
	000000000	DI	94	17781	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5115 COI		191.57	29,810.28
	000000000	DI	95	17782	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5116 COI		24.76	29,835.04
	000000000	DI	96	17783	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5117 COI		268.53	30,103.57
	000000000	DI	97	17784	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5118 COI		68.10	30,171.67
	000000000	DI	98	17785	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5119 COI		59.49	30,231.16
	000000000	DI	99	17786	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5120 COI		34.24	30,265.40
	000000000	DI	100	17787	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5121 COI		150.53	30,415.93
	000000000	DI	101	17788	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5122 COI		4.31	30,420.24
505703 00	000000000	EG	21	17639	17/ene/17	AUT PAGO ID :6843 FORMATO UNICO :509	21,805.90		8,614.34
	000000000	DI	72	17710	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5123 HOI		133.33	8,747.67
	000000000	DI	73	17711	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5124 HOI		133.33	8,881.00
	000000000	DI	102	17789	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5125 COI		199.78	9,080.78
	000000000	DI	103	17790	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5126 COI		33.70	9,114.48
	000000000	DI	104	17791	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5127 COI		222.63	9,337.11
	000000000	DI	105	17792	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5129 COI		12.95	9,350.06
	000000000	DI	91	17778	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5146 HOI		133.33	9,483.39
	000000000	DI	106	17793	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5147 COI		7.77	9,491.16
	000000000	DI	1	17911	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5165 HOI		142.86	9,634.02
	000000000	DI	2	17912	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5166 HOI		142.86	9,776.88
	000000000	DI	3	17913	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5167 HOI		142.86	9,919.74
	000000000	DI	4	17914	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5168 HOI		142.86	10,062.60
	000000000	DI	5	17915	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5169 HOI		142.86	10,205.46
	000000000	DI	6	17916	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5170 HOI		142.86	10,348.32
	000000000	DI	7	17917	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5171 HOI		142.86	10,491.18
	000000000	DI	8	17918	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5172 HOI		142.86	10,634.04
	000000000	DI	9	17919	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5173 HOI		142.86	10,776.90
	000000000	DI	10	17920	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5174 COI		144.77	10,921.67
	000000000	DI	11	17921	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5175 COI		32.04	10,953.71
	000000000	DI	12	17922	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5176 COI		261.36	11,215.07
	000000000	DI	13	17923	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5177 COI		413.38	11,628.45
	000000000	DI	14	17924	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5178 COI		22.80	11,651.25
	000000000	DI	15	17925	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5179 COI		752.76	12,404.01
	000000000	DI	16	17926	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5180 COI		14.27	12,418.28
	000000000	DI	17	17927	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5181 COI		315.69	12,733.97
	000000000	DI	18	17928	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5182 COI		9.50	12,743.47
	000000000	DI	19	17929	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5183 COI		79.35	12,822.82
	000000000	DI	20	17930	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5184 COI		17.70	12,840.52
	000000000	DI	21	17931	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5185 COI		69.22	12,909.74
	000000000	DI	22	17932	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5186 COI		118.16	13,027.90
	000000000	DI	23	17933	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5187 COI		239.21	13,267.11
	000000000	DI	24	17934	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5188 COI		9.06	13,276.17
	000000000	DI	25	17935	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5189 COI		230.35	13,506.52
	000000000	DI	26	17936	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5190 COI		78.44	13,584.96
	000000000	DI	27	17937	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5191 COI		110.89	13,695.85
505703 01	000000000	EG	95	18132	13/feb/17	AUT PAGO ID :7005 FORMATO UNICO :525	9,491.16		4,204.69
	000000000	DI	102	18199	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5268 HOI		142.86	4,347.55
	000000000	DI	103	18200	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5269 HOI		142.86	4,490.41
	000000000	DI	104	18201	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5270 HOI		142.86	4,633.27
	000000000	DI	105	18202	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5271 HOI		142.86	4,776.13
	000000000	DI	106	18203	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5272 HOI		142.86	4,918.99
	000000000	DI	107	18204	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5273 PAC		142.86	5,061.85
	000000000	DI	108	18205	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5274 HOI		142.86	5,204.71
	000000000	DI	109	18206	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5275 HOI		142.86	5,347.57
	000000000	DI	110	18207	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5276 HOI		142.86	5,490.43
	000000000	DI	111	18208	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5277 COI		487.67	5,978.10
	000000000	DI	127	18224	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5278 COI		53.90	6,032.00
	000000000	DI	112	18209	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5279 COI		119.97	6,151.97
	000000000	DI	113	18210	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5280 COI		195.04	6,347.01

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**						**Saldo Inicial**	**21,805.90**
	000000000	DI	114	18211 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5281 COI		170.62	6,517.63
	000000000	DI	115	18212 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5282 COI		38.28	6,555.91
	000000000	DI	116	18213 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5283 COI		685.82	7,241.73
	000000000	DI	117	18214 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5284 COI		39.18	7,280.91
	000000000	DI	118	18215 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5286 COI		79.44	7,360.35
	000000000	DI	119	18216 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5287 COI		89.93	7,450.28
	000000000	DI	120	18217 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5288 COI		84.77	7,535.05
	000000000	DI	121	18218 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5289 COI		22.03	7,557.08
	000000000	DI	122	18219 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5290 COI		9.30	7,566.38
	000000000	DI	101	18198 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5291 COI		6.47	7,572.85
	000000000	DI	142	18249 20/feb/17	AUT. DE RELACIÓN DE GASTOS :5309 HOI		142.86	7,715.71
	000000000	DI	143	18250 20/feb/17	AUT. DE RELACIÓN DE GASTOS :5310 HOI		142.86	7,858.57
	000000000	DI	144	18251 20/feb/17	AUT. DE RELACIÓN DE GASTOS :5311 COI		104.59	7,963.16
	000000000	DI	145	18252 20/feb/17	AUT. DE RELACIÓN DE GASTOS :5312 COI		53.40	8,016.56
	000000000	DI	1	18355 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5343 HOI		142.86	8,159.42
	000000000	DI	2	18356 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5344 COI		123.25	8,282.67
	000000000	DI	3	18357 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5345 COI		14.48	8,297.15
	000000000	DI	4	18358 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5346 HOI		142.86	8,440.01
	000000000	DI	5	18359 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5347 COI		498.78	8,938.79
	000000000	DI	6	18360 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5348 HOI		142.86	9,081.65
	000000000	DI	7	18361 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5349 COI		62.53	9,144.18
	000000000	DI	8	18362 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5350 COI		7.13	9,151.31
	000000000	DI	9	18363 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5351 HOI		142.86	9,294.17
	000000000	DI	10	18364 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5352 COI		349.76	9,643.93
	000000000	DI	11	18365 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5353 HOI		142.86	9,786.79
	000000000	DI	12	18369 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5354 COI		151.89	9,938.68
	000000000	DI	13	18370 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5355 HOI		142.86	10,081.54
	000000000	DI	14	18371 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5356 COI		14.28	10,095.82
	000000000	DI	15	18372 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5357 HOI		142.86	10,238.68
	000000000	DI	16	18373 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5358 COI		607.68	10,846.36
	000000000	DI	17	18374 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5359 COI		31.60	10,877.96
	000000000	DI	18	18375 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5360 HOI		142.86	11,020.82
	000000000	DI	19	18376 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5361 COI		262.10	11,282.92
	000000000	DI	20	18377 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5362 COI		83.37	11,366.29
	000000000	DI	21	18378 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5363 PAC		142.86	11,509.15
	000000000	DI	22	18380 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5364 COI		160.94	11,670.09
	000000000	DI	23	18381 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5365 COI		71.95	11,742.04
	000000000	DI	70	18545 06/mar/17	AUT. DE RELACIÓN DE GASTOS :5423 COI		52.10	11,794.14
	000000000	DI	94	18569 07/mar/17	AUT. DE RELACIÓN DE GASTOS :5441 HOI		142.86	11,937.00
	000000000	DI	95	18570 07/mar/17	AUT. DE RELACIÓN DE GASTOS :5442 COI		91.33	12,028.33
505703 01	000000000	EG	50	18611 14/mar/17	AUT PAGO ID :7128 FORMATO UNICO :542	8,016.56		4,011.77
	000000000	DI	140	18693 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5484 HOI		142.86	4,154.63
	000000000	DI	141	18694 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5485 COI		310.65	4,465.28
	000000000	DI	142	18695 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5486 COI		8.86	4,474.14
	000000000	DI	143	18696 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5487 HOI		142.86	4,617.00
	000000000	DI	144	18697 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5488 COI		47.55	4,664.55
	000000000	DI	145	18698 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5489 COI		10.79	4,675.34
	000000000	DI	146	18699 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5490 HOI		142.86	4,818.20
	000000000	DI	147	18700 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5491 COI		80.35	4,898.55
	000000000	DI	148	18701 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5492 HOI		142.86	5,041.41
	000000000	DI	149	18702 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5493 HOI		142.86	5,184.27
	000000000	DI	150	18703 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5494 COI		88.53	5,272.80
	000000000	DI	151	18704 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5495 COI		28.07	5,300.87
	000000000	DI	152	18705 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5496 HOI		142.86	5,443.73
	000000000	DI	153	18706 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5497 COI		382.02	5,825.75
	000000000	DI	154	18707 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5498 COI		67.49	5,893.24
	000000000	DI	155	18708 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5499 HOI		142.86	6,036.10
	000000000	DI	156	18709 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5500 COI		87.79	6,123.89
	000000000	DI	157	18710 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5501 COI		54.39	6,178.28
	000000000	DI	158	18711 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5502 HOI		142.86	6,321.14
	000000000	DI	159	18712 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5503 COI		173.43	6,494.57
	000000000	DI	160	18713 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5504 COI		20.68	6,515.25
	000000000	DI	161	18714 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5506 HOI		142.86	6,658.11
	000000000	DI	162	18715 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5507 COI		179.58	6,837.69
	000000000	DI	163	18716 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5508 COI		14.91	6,852.60
	000000000	DI	164	18717 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5509 PAC		142.86	6,995.46
	000000000	DI	165	18718 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5510 COI		127.73	7,123.19
	000000000	DI	166	18719 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5511 COI		41.25	7,164.44
	000000000	DI	211	18837 30/mar/17	AUT. DE RELACIÓN DE GASTOS :5549 PAC		1,200.00	8,364.44
	000000000	DI	4	18886 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5565 HOI		142.86	8,507.30
	000000000	DI	5	18887 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5566 COI		166.02	8,673.32
	000000000	DI	6	18888 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5567 COI		37.21	8,710.53
	000000000	DI	7	18889 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5568 HOI		142.86	8,853.39
	000000000	DI	8	18890 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5569 COI		150.03	9,003.42
	000000000	DI	9	18891 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5570 COI		6.90	9,010.32
	000000000	DI	10	18892 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5571 HOI		142.86	9,153.18

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**						**Saldo Inicial**	**21,805.90**
	000000000	DI	11	18893	03/abr/17 AUT. DE RELACIÓN DE GASTOS :5572 COI		183.55	9,336.73
	000000000	DI	56	19024	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5614 HOI		142.86	9,479.59
	000000000	DI	57	19025	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5615 COI		268.67	9,748.26
	000000000	DI	58	19026	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5616 COI		4.75	9,753.01
	000000000	DI	59	19027	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5618 PAC		142.86	9,895.87
	000000000	DI	60	19028	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5619 COI		130.18	10,026.05
	000000000	DI	61	19029	04/abr/17 AUT. DE RELACIÓN DE GASTOS :5620 COI		80.56	10,106.61
	000000000	DI	80	19048	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5645 HOI		142.86	10,249.47
	000000000	DI	90	19058	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5646 COI		230.13	10,479.60
	000000000	DI	81	19049	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5647 COI		31.85	10,511.45
	000000000	DI	82	19050	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5648 HOI		142.86	10,654.31
	000000000	DI	83	19051	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5649 COI		183.85	10,838.16
	000000000	DI	84	19052	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5650 HOI		142.86	10,981.02
	000000000	DI	85	19053	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5651 COI		136.45	11,117.47
	000000000	DI	86	19054	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5652 COI		14.26	11,131.73
	000000000	DI	87	19055	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5653 HOI		142.86	11,274.59
	000000000	DI	88	19056	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5654 COI		104.83	11,379.42
	000000000	DI	89	19057	05/abr/17 AUT. DE RELACIÓN DE GASTOS :5655 COI		27.66	11,407.08
	000000000	DI	108	19082	06/abr/17 AUT. DE RELACIÓN DE GASTOS :5668 COI		65.55	11,472.63
	000000000	DI	146	19238	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5720 HOI		142.86	11,615.49
	000000000	DI	160	19275	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5732 COI		104.45	11,719.94
	000000000	DI	161	19276	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5733 COI		14.91	11,734.85
	000000000	DI	162	19277	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5734 COI		96.53	11,831.38
	000000000	DI	163	19278	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5735 COI		1.08	11,832.46
	000000000	DI	164	19279	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5736 COI		27.04	11,859.50
	000000000	DI	165	19280	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5737 COI		111.35	11,970.85
	000000000	DI	173	19288	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5744 HOI		142.86	12,113.71
	000000000	DI	142	19234	17/abr/17 AUT. DE RELACIÓN DE GASTOS :5711 HOI		142.86	12,256.57
	000000000	DI	159	19274	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5730 COI		245.74	12,502.31
	000000000	DI	166	19281	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5738 COI		452.29	12,954.60
	000000000	DI	167	19282	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5739 COI		31.79	12,986.39
	000000000	DI	168	19283	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5740 COI		42.36	13,028.75
	000000000	DI	169	19284	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5741 COI		26.13	13,054.88
	000000000	DI	170	19285	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5742 COI		245.89	13,300.77
	000000000	DI	171	19286	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5743 COI		11.68	13,312.45
	000000000	DI	143	19235	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5716 HOI		142.86	13,455.31
	000000000	DI	144	19236	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5718 PAC		142.86	13,598.17
	000000000	DI	145	19237	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5719 HOI		142.86	13,741.03
	000000000	DI	147	19239	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5721 HOI		142.86	13,883.89
	000000000	DI	148	19240	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5722 HOI		142.86	14,026.75
	000000000	DI	149	19241	18/abr/17 AUT. DE RELACIÓN DE GASTOS :5723 HOI		142.86	14,169.61
505703 01	000000000	EG	166	19303	19/abr/17 AUT PAGO ID :7423 FORMATO UNICO :570	8,364.44		5,805.17
	000000000	DI	182	19297	25/abr/17 AUT. DE RELACIÓN DE GASTOS :5755 HOI		142.85	5,948.02
	000000000	DI	181	19296	25/abr/17 AUT. DE RELACIÓN DE GASTOS :5756 COI		184.31	6,132.33
	000000000	DI	186	19301	25/abr/17 AUT. DE RELACIÓN DE GASTOS :5757 HOI		123.81	6,256.14
	000000000	DI	12	19485	02/may/1 AUT. DE RELACIÓN DE GASTOS :5790 HOI		142.85	6,398.99
	000000000	DI	13	19486	02/may/1 AUT. DE RELACIÓN DE GASTOS :5791 COI		70.93	6,469.92
	000000000	DI	14	19487	02/may/1 AUT. DE RELACIÓN DE GASTOS :5792 HOI		114.29	6,584.21
	000000000	DI	15	19488	02/may/1 AUT. DE RELACIÓN DE GASTOS :5793 COI		250.22	6,834.43
	000000000	DI	16	19489	02/may/1 AUT. DE RELACIÓN DE GASTOS :5794 COI		18.16	6,852.59
	000000000	DI	17	19490	02/may/1 AUT. DE RELACIÓN DE GASTOS :5795 HOI		142.86	6,995.45
	000000000	DI	18	19491	02/may/1 AUT. DE RELACIÓN DE GASTOS :5796 COI		310.15	7,305.60
	000000000	DI	19	19492	02/may/1 AUT. DE RELACIÓN DE GASTOS :5797 COI		42.57	7,348.17
	000000000	DI	20	19493	02/may/1 AUT. DE RELACIÓN DE GASTOS :5798 PAC		142.86	7,491.03
	000000000	DI	21	19494	02/may/1 AUT. DE RELACIÓN DE GASTOS :5799 COI		56.16	7,547.19
	000000000	DI	22	19495	02/may/1 AUT. DE RELACIÓN DE GASTOS :5801 COI		17.82	7,565.01
	000000000	DI	23	19496	02/may/1 AUT. DE RELACIÓN DE GASTOS :5802 COI		1.07	7,566.08
	000000000	DI	24	19497	02/may/1 AUT. DE RELACIÓN DE GASTOS :5803 HOI		142.86	7,708.94
	000000000	DI	25	19498	02/may/1 AUT. DE RELACIÓN DE GASTOS :5804 COI		83.77	7,792.71
	000000000	DI	26	19499	02/may/1 AUT. DE RELACIÓN DE GASTOS :5805 COI		25.20	7,817.91
	000000000	DI	27	19500	02/may/1 AUT. DE RELACIÓN DE GASTOS :5806 HOI		142.86	7,960.77
	000000000	DI	28	19501	02/may/1 AUT. DE RELACIÓN DE GASTOS :5807 COI		131.40	8,092.17
	000000000	DI	29	19502	02/may/1 AUT. DE RELACIÓN DE GASTOS :5808 COI		49.12	8,141.29
	000000000	DI	30	19503	02/may/1 AUT. DE RELACIÓN DE GASTOS :5809 HOI		142.86	8,284.15
	000000000	DI	31	19504	02/may/1 AUT. DE RELACIÓN DE GASTOS :5810 COI		70.89	8,355.04
	000000000	DI	32	19505	02/may/1 AUT. DE RELACIÓN DE GASTOS :5811 COI		73.14	8,428.18
	000000000	DI	33	19506	02/may/1 AUT. DE RELACIÓN DE GASTOS :5812 HOI		142.85	8,571.03
	000000000	DI	34	19507	02/may/1 AUT. DE RELACIÓN DE GASTOS :5813 COI		35.41	8,606.44
	000000000	DI	35	19508	02/may/1 AUT. DE RELACIÓN DE GASTOS :5814 COI		4.32	8,610.76
	000000000	DI	36	19509	02/may/1 AUT. DE RELACIÓN DE GASTOS :5816 HOI		142.86	8,753.62
	000000000	DI	37	19510	02/may/1 AUT. DE RELACIÓN DE GASTOS :5817 COI		76.14	8,829.76
	000000000	DI	38	19511	02/may/1 AUT. DE RELACIÓN DE GASTOS :5818 COI		20.29	8,850.05
	000000000	DI	39	19512	02/may/1 AUT. DE RELACIÓN DE GASTOS :5815 HOI		123.82	8,973.87
	000000000	DI	40	19513	02/may/1 AUT. DE RELACIÓN DE GASTOS :5819 HOI		123.81	9,097.68
	000000000	DI	41	19514	02/may/1 AUT. DE RELACIÓN DE GASTOS :5820 HOI		142.85	9,240.53
	000000000	DI	42	19517	02/may/1 AUT. DE RELACIÓN DE GASTOS :5800 HOI		133.33	9,373.86

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**						**Saldo Inicial**	**21,805.90**
	000000000	DI	126	19607	09/may/1 AUT. DE RELACIÓN DE GASTOS :5901 HOI		142.86	9,516.72
	000000000	DI	122	19603	09/may/1 AUT. DE RELACIÓN DE GASTOS :5900 COI		113.11	9,629.83
	000000000	DI	123	19604	09/may/1 AUT. DE RELACIÓN DE GASTOS :5902 HOI		66.67	9,696.50
	000000000	DI	124	19605	09/may/1 AUT. DE RELACIÓN DE GASTOS :5903 COI		8.86	9,705.36
	000000000	DI	125	19606	09/may/1 AUT. DE RELACIÓN DE GASTOS :5904 COI		19.88	9,725.24
505703 01	000000000	EG	186	19739	12/may/1 AUT PAGO ID :7642 FORMATO UNICO :590	6,256.14		3,469.10
	000000000	DI	134	19728	15/may/1 AUT. DE RELACIÓN DE GASTOS :5915 COI		72.50	3,541.60
	000000000	DI	135	19729	15/may/1 AUT. DE RELACIÓN DE GASTOS :5916 HOI		142.86	3,684.46
	000000000	DI	136	19730	15/may/1 AUT. DE RELACIÓN DE GASTOS :5917 COI		104.24	3,788.70
	000000000	DI	137	19731	15/may/1 AUT. DE RELACIÓN DE GASTOS :5918 COI		45.14	3,833.84
	000000000	DI	138	19732	15/may/1 AUT. DE RELACIÓN DE GASTOS :5919 HOI		142.85	3,976.69
	000000000	DI	139	19733	15/may/1 AUT. DE RELACIÓN DE GASTOS :5920 HOI		142.86	4,119.55
	000000000	DI	140	19735	15/may/1 AUT. DE RELACIÓN DE GASTOS :5921 COI		165.88	4,285.43
	000000000	DI	164	19785	16/may/1 AUT. DE RELACIÓN DE GASTOS :5943 HOI		142.86	4,428.29
	000000000	DI	165	19786	16/may/1 AUT. DE RELACIÓN DE GASTOS :5944 COI		85.23	4,513.52
	000000000	DI	166	19787	16/may/1 AUT. DE RELACIÓN DE GASTOS :5945 COI		24.20	4,537.72
	000000000	DI	167	19788	16/may/1 AUT. DE RELACIÓN DE GASTOS :5946 HOI		142.86	4,680.58
	000000000	DI	168	19789	16/may/1 AUT. DE RELACIÓN DE GASTOS :5947 COI		61.61	4,742.19
	000000000	DI	169	19790	16/may/1 AUT. DE RELACIÓN DE GASTOS :5948 COI		9.30	4,751.49
	000000000	DI	170	19791	16/may/1 AUT. DE RELACIÓN DE GASTOS :5949 COI		28.47	4,779.96
	000000000	DI	171	19792	16/may/1 AUT. DE RELACIÓN DE GASTOS :5950 COI		68.98	4,848.94
	000000000	DI	172	19793	16/may/1 AUT. DE RELACIÓN DE GASTOS :5951 HOI		142.86	4,991.80
	000000000	DI	173	19794	16/may/1 AUT. DE RELACIÓN DE GASTOS :5952 COI		8.75	5,000.55
	000000000	DI	174	19795	16/may/1 AUT. DE RELACIÓN DE GASTOS :5953 HOI		142.86	5,143.41
	000000000	DI	175	19796	16/may/1 AUT. DE RELACIÓN DE GASTOS :5954 COI		56.47	5,199.88
	000000000	DI	176	19797	16/may/1 AUT. DE RELACIÓN DE GASTOS :5955 COI		23.12	5,223.00
	000000000	DI	177	19798	16/may/1 AUT. DE RELACIÓN DE GASTOS :5956 HOI		142.86	5,365.86
	000000000	DI	178	19799	16/may/1 AUT. DE RELACIÓN DE GASTOS :5957 COI		24.31	5,390.17
	000000000	DI	179	19800	16/may/1 AUT. DE RELACIÓN DE GASTOS :5958 COI		29.82	5,419.99
	000000000	DI	153	19774	16/may/1 AUT. DE RELACIÓN DE GASTOS :5932 HOI		142.85	5,562.84
	000000000	DI	154	19775	16/may/1 AUT. DE RELACIÓN DE GASTOS :5933 COI		55.47	5,618.31
	000000000	DI	155	19776	16/may/1 AUT. DE RELACIÓN DE GASTOS :5934 COI		9.94	5,628.25
	000000000	DI	156	19777	16/may/1 AUT. DE RELACIÓN DE GASTOS :5935 HOI		142.86	5,771.11
	000000000	DI	157	19778	16/may/1 AUT. DE RELACIÓN DE GASTOS :5936 COI		57.89	5,829.00
	000000000	DI	158	19779	16/may/1 AUT. DE RELACIÓN DE GASTOS :5937 COI		34.27	5,863.27
	000000000	DI	159	19780	16/may/1 AUT. DE RELACIÓN DE GASTOS :5938 HOI		142.86	6,006.13
	000000000	DI	160	19781	16/may/1 AUT. DE RELACIÓN DE GASTOS :5939 COI		244.49	6,250.62
	000000000	DI	161	19782	16/may/1 AUT. DE RELACIÓN DE GASTOS :5940 COI		80.13	6,330.75
	000000000	DI	162	19783	16/may/1 AUT. DE RELACIÓN DE GASTOS :5941 PAC		142.86	6,473.61
	000000000	DI	163	19784	16/may/1 AUT. DE RELACIÓN DE GASTOS :5942 COI		64.70	6,538.31
	000000000	DI	208	20887	24/may/1 AUT. DE RELACIÓN DE GASTOS :5986 COI		47.97	6,586.28
	000000000	DI	209	20888	24/may/1 AUT. DE RELACIÓN DE GASTOS :5987 COI		2.16	6,588.44
	000000000	DI	5	21032	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6025 HOI		142.86	6,731.30
	000000000	DI	6	21033	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6026 COI		180.76	6,912.06
	000000000	DI	7	21034	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6027 COI		13.38	6,925.44
	000000000	DI	9	21036	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6029 HOI		123.81	7,049.25
	000000000	DI	10	21037	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6030 COI		2.81	7,052.06
	000000000	DI	11	21038	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6031 COI		78.42	7,130.48
	000000000	DI	83	21142	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6104 HOI		142.85	7,273.33
	000000000	DI	84	21143	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6105 COI		131.56	7,404.89
	000000000	DI	85	21144	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6106 COI		23.11	7,428.00
	000000000	DI	86	21145	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6107 HOI		142.86	7,570.86
	000000000	DI	87	21146	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6108 COI		192.77	7,763.63
	000000000	DI	88	21147	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6109 HOI		142.85	7,906.48
	000000000	DI	89	21148	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6110 COI		87.47	7,993.95
	000000000	DI	90	21149	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6111 HOI		142.86	8,136.81
	000000000	DI	91	21150	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6112 COI		100.31	8,237.12
	000000000	DI	92	21151	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6113 COI		32.62	8,269.74
	000000000	DI	25	21056	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6045 HOI		123.81	8,393.55
	000000000	DI	26	21057	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6046 COI		176.98	8,570.53
	000000000	DI	27	21058	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6047 COI		56.17	8,626.70
	000000000	DI	28	21059	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6048 HOI		142.85	8,769.55
	000000000	DI	29	21060	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6049 COI		40.71	8,810.26
	000000000	DI	30	21061	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6050 COI		36.54	8,846.80
	000000000	DI	98	21157	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6119 HOI		142.86	8,989.66
	000000000	DI	99	21158	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6120 COI		55.18	9,044.84
	000000000	DI	100	21159	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6121 COI		6.47	9,051.31
	000000000	DI	101	21160	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6122 HOI		142.86	9,194.17
	000000000	DI	102	21161	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6123 COI		491.68	9,685.85
	000000000	DI	103	21162	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6124 COI		19.89	9,705.74
	000000000	DI	104	21163	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6125 PAC		142.86	9,848.60
	000000000	DI	105	21164	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6126 COI		136.89	9,985.49
	000000000	DI	106	21165	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6127 COI		3.31	9,988.80
	000000000	DI	107	21166	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6128 HOI		142.86	10,131.66
	000000000	DI	108	21167	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6129 COI		17.96	10,149.62
	000000000	DI	126	21238	08/jun/17 AUT. DE RELACIÓN DE GASTOS :6148 PAC		1,800.00	11,949.62

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**							**Saldo Inicial**	**21,805.90**
	000000000	DI	147	21320	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6170 HOI		142.86	12,092.48
	000000000	DI	148	21321	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6171 PAC		89.06	12,181.54
	000000000	DI	149	21322	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6172 PAC		7.78	12,189.32
505703 01	000000000	EG	157	21323	14/jun/17	AUT PAGO ID :7861 FORMATO UNICO :615	6,588.44		5,600.88
	000000000	DI	157	21332	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6180 HOI		142.86	5,743.74
	000000000	DI	158	21333	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6181 COI		298.60	6,042.34
	000000000	DI	159	21334	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6182 COI		24.85	6,067.19
	000000000	DI	167	21345	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6190 COI		82.32	6,149.51
	000000000	DI	171	21349	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6195 HOI		142.86	6,292.37
	000000000	DI	172	21350	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6196 COI		118.02	6,410.39
	000000000	DI	173	21351	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6197 COI		4.68	6,415.07
	000000000	DI	174	21352	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6198 HOI		142.86	6,557.93
	000000000	DI	175	21353	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6199 PAC		134.13	6,692.06
	000000000	DI	176	21354	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6200 PAC		202.59	6,894.65
	000000000	DI	177	21355	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6201 HOI		142.86	7,037.51
	000000000	DI	178	21356	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6202 COI		313.60	7,351.11
	000000000	DI	191	21406	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6213 HOI		142.86	7,493.97
	000000000	DI	192	21407	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6214 COI		279.82	7,773.79
	000000000	DI	193	21408	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6215 COI		37.60	7,811.39
	000000000	DI	194	21409	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6216 HOI		142.85	7,954.24
	000000000	DI	195	21410	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6217 COI		86.60	8,040.84
	000000000	DI	196	21411	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6218 COI		65.23	8,106.07
	000000000	DI	197	21412	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6219 PAC		142.86	8,248.93
	000000000	DI	198	21413	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6220 COI		96.38	8,345.31
	000000000	DI	199	21414	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6221 COI		24.19	8,369.50
	000000000	DI	200	21415	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6222 COI		43.20	8,412.70
	000000000	DI	201	21416	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6223 HOI		142.86	8,555.56
	000000000	DI	202	21417	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6224 COI		32.14	8,587.70
	000000000	DI	203	21418	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6225 COI		9.29	8,596.99
	000000000	DI	204	21419	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6226 HOI		142.85	8,739.84
	000000000	DI	205	21420	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6228 COI		119.71	8,859.55
	000000000	DI	206	21421	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6229 COI		89.73	8,949.28
	000000000	DI	207	21422	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6230 HOI		142.85	9,092.13
	000000000	DI	208	21423	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6231 COI		252.45	9,344.58
	000000000	DI	209	21424	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6232 COI		44.60	9,389.18
	000000000	DI	210	21425	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6233 HOI		142.85	9,532.03
	000000000	DI	211	21426	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6234 COI		112.40	9,644.43
	000000000	DI	212	21427	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6235 HOI		142.86	9,787.29
	000000000	DI	213	21428	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6236 COI		95.69	9,882.98
	000000000	DI	214	21429	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6237 COI		25.12	9,908.10
	000000000	DI	13	21684	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6300 HOI		142.85	10,050.95
	000000000	DI	14	21685	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6301 COI		250.27	10,301.22
	000000000	DI	15	21686	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6302 COI		15.33	10,316.55
	000000000	DI	16	21687	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6303 HOI		142.85	10,459.40
	000000000	DI	17	21688	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6304 COI		127.64	10,587.04
	000000000	DI	18	21689	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6305 HOI		142.85	10,729.89
	000000000	DI	19	21690	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6306 COI		181.31	10,911.20
	000000000	DI	20	21691	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6307 HOI		142.86	11,054.06
	000000000	DI	21	21692	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6308 COI		169.77	11,223.83
	000000000	DI	22	21693	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6309 COI		48.82	11,272.65
	000000000	DI	42	21715	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6326 HOI		142.86	11,415.51
	000000000	DI	47	21720	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6334 COI		252.52	11,668.03
	000000000	DI	48	21721	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6335 COI		39.76	11,707.79
	000000000	DI	49	21722	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6336 HOI		142.86	11,850.65
	000000000	DI	50	21723	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6337 COI		39.40	11,890.05
	000000000	DI	51	21724	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6338 COI		4.32	11,894.37
	000000000	DI	52	21725	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6339 HOI		142.86	12,037.23
	000000000	DI	53	21726	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6340 COI		9.30	12,046.53
	000000000	DI	54	21727	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6341 HOI		142.86	12,189.39
	000000000	DI	55	21728	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6342 COI		31.34	12,220.73
	000000000	DI	56	21729	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6343 HOI		142.86	12,363.59
	000000000	DI	57	21730	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6344 PAC		44.07	12,407.66
	000000000	DI	137	21936	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6426 COI		156.77	12,564.43
505703 01	000000000	EG	222	21971	18/jul/17	AUT PAGO ID :8126 FORMATO UNICO :641	9,908.10		2,656.33
	000000000	DI	143	21973	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6432 COI		353.86	3,010.19
	000000000	DI	144	21974	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6433 COI		160.46	3,170.65
	000000000	DI	145	21975	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6434 HOI		142.86	3,313.51
	000000000	DI	146	21976	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6435 COI		157.10	3,470.61
	000000000	DI	147	21977	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6436 COI		15.55	3,486.16
	000000000	DI	148	21978	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6437 PAC		142.86	3,629.02
	000000000	DI	149	21979	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6438 COI		58.77	3,687.79
	000000000	DI	150	21980	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6439 HOI		142.86	3,830.65
	000000000	DI	151	21981	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6440 COI		111.25	3,941.90
	000000000	DI	152	21982	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6441 COI		22.89	3,964.79
	000000000	DI	153	21983	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6442 HOI		142.86	4,107.65
	000000000	DI	154	21984	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6443 COI		4.75	4,112.40

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**						**Saldo Inicial**	**21,805.90**
	000000000	DI	155	21985	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6444 COI		301.29	4,413.69
	000000000	DI	156	21986	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6445 PAC		114.27	4,527.96
	000000000	DI	157	21987	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6446 PAC		142.86	4,670.82
	000000000	DI	158	21988	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6447 COI		58.89	4,729.71
	000000000	DI	159	21989	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6448 HOI		142.86	4,872.57
	000000000	DI	160	21990	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6449 COI		173.55	5,046.12
	000000000	DI	161	21991	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6450 COI		56.26	5,102.38
	000000000	DI	184	22064	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6476 COI		53.19	5,155.57
	000000000	DI	185	22065	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6477 COI		36.73	5,192.30
	000000000	DI	186	22066	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6478 COI		103.43	5,295.73
	000000000	DI	187	22067	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6479 HOI		142.86	5,438.59
	000000000	DI	188	22068	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6480 COI		483.81	5,922.40
	000000000	DI	189	22069	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6481 HOI		142.86	6,065.26
	000000000	DI	190	22070	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6482 HOI		142.86	6,208.12
	000000000	DI	191	22071	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6483 COI		336.66	6,544.78
	000000000	DI	192	22072	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6484 COI		63.35	6,608.13
	000000000	DI	193	22073	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6485 HOI		142.86	6,750.99
	000000000	DI	194	22074	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6486 COI		123.93	6,874.92
	000000000	DI	195	22075	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6487 HOI		142.86	7,017.78
	000000000	DI	196	22076	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6488 COI		154.42	7,172.20
	000000000	DI	197	22077	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6489 HOI		142.86	7,315.06
	000000000	DI	198	22078	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6490 COI		145.08	7,460.14
	000000000	DI	199	22079	25/jul/17 AUT. DE RELACIÓN DE GASTOS :6491 COI		27.66	7,487.80
	000000000	DI	18	23190	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7530 HOI		142.86	7,630.66
	000000000	DI	19	23191	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7531 COI		355.95	7,986.61
	000000000	DI	20	23194	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7532 COI		28.55	8,015.16
	000000000	DI	21	23195	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7533 PAC		142.86	8,158.02
	000000000	DI	23	23197	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7535 COI		35.31	8,193.33
	000000000	DI	24	23198	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7536 HOI		142.86	8,336.19
	000000000	DI	26	23200	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7538 COI		391.46	8,727.65
	000000000	DI	27	23201	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7539 COI		9.94	8,737.59
	000000000	DI	28	23202	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7540 HOI		142.86	8,880.45
	000000000	DI	30	23207	01/ago/17 AUT. DE RELACIÓN DE GASTOS :7542 COI		85.76	8,966.21
	000000000	DI	1	23165	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6517 HOI		142.86	9,109.07
	000000000	DI	2	23167	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6518 COI		167.19	9,276.26
	000000000	DI	3	23169	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6519 COI		13.41	9,289.67
	000000000	DI	4	23171	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6520 HOI		142.86	9,432.53
	000000000	DI	5	23172	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6521 COI		59.57	9,492.10
	000000000	DI	6	23174	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6522 COI		50.79	9,542.89
	000000000	DI	7	23175	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6523 HOI		142.86	9,685.75
	000000000	DI	8	23177	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6524 COI		23.96	9,709.71
	000000000	DI	9	23178	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6525 COI		8.21	9,717.92
	000000000	DI	10	23180	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6526 HOI		142.86	9,860.78
	000000000	DI	11	23181	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6527 COI		107.92	9,968.70
	000000000	DI	12	23182	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6528 COI		81.46	10,050.16
	000000000	DI	13	23183	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6529 HOI		142.86	10,193.02
	000000000	DI	14	23184	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6530 COI		131.60	10,324.62
	000000000	DI	15	23185	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6531 HOI		142.86	10,467.48
	000000000	DI	16	23186	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6532 COI		115.37	10,582.85
	000000000	DI	17	23188	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6533 COI		72.40	10,655.25
	000000000	DI	129	23441	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7641 HOI		142.86	10,798.11
	000000000	DI	130	23442	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7642 HOI		142.86	10,940.97
	000000000	DI	131	23443	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7643 COI		34.41	10,975.38
	000000000	DI	132	23444	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7644 COI		106.80	11,082.18
	000000000	DI	133	23445	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7645 COI		8.20	11,090.38
	000000000	DI	134	23446	08/ago/17 AUT. DE RELACIÓN DE GASTOS :7646 COI		12.96	11,103.34
	000000000	DI	148	23461	10/ago/17 AUT. DE RELACIÓN DE GASTOS :7662 PAC		1,200.00	12,303.34
505703 01	000000000	EG	126	23467	11/ago/17 AUT PAGO ID :8366 FORMATO UNICO :765	7,487.80		4,815.54
	000000000	DI	159	23544	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7673 HOI		142.86	4,958.40
	000000000	DI	160	23545	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7674 HOI		142.86	5,101.26
	000000000	DI	161	23546	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7675 HOI		142.86	5,244.12
	000000000	DI	162	23547	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7676 HOI		142.86	5,386.98
	000000000	DI	163	23548	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7677 HOI		142.86	5,529.84
	000000000	DI	164	23549	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7678 HOI		142.86	5,672.70
	000000000	DI	165	23550	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7679 HOI		142.86	5,815.56
	000000000	DI	166	23551	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7680 HOI		142.86	5,958.42
	000000000	DI	167	23552	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7681 HOI		142.86	6,101.28
	000000000	DI	168	23553	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7682 COI		152.25	6,253.53
	000000000	DI	169	23554	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7683 COI		120.57	6,374.10
	000000000	DI	178	23572	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7692 HOI		142.86	6,516.96
	000000000	DI	179	23573	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7693 COI		82.81	6,599.77
	000000000	DI	180	23574	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7694 COI		19.01	6,618.78
	000000000	DI	181	23575	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7695 COI		126.64	6,745.42
	000000000	DI	183	23577	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7697 COI		170.40	6,915.82
	000000000	DI	184	23578	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7698 COI		19.88	6,935.70
	000000000	DI	186	23580	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7700 COI		181.01	7,116.71

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**						**Saldo Inicial**	**21,805.90**
	000000000	DI	187	23581 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7701 COI		9.94	7,126.65
	000000000	DI	188	23582 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7702 COI		60.19	7,186.84
	000000000	DI	189	23583 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7703 COI		16.19	7,203.03
	000000000	DI	190	23584 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7704 COI		51.82	7,254.85
	000000000	DI	191	23585 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7705 COI		21.17	7,276.02
	000000000	DI	192	23586 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7706 COI		49.88	7,325.90
	000000000	DI	193	23587 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7707 COI		29.45	7,355.35
	000000000	DI	182	23576 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7696 COI		14.26	7,369.61
	000000000	DI	211	23614 22/ago/17	AUT. DE RELACIÓN DE GASTOS :7726 COI		67.66	7,437.27
	000000000	DI	213	23616 22/ago/17	AUT. DE RELACIÓN DE GASTOS :7728 COI		24.08	7,461.35
	000000000	DI	212	23615 22/ago/17	AUT. DE RELACIÓN DE GASTOS :7727 COI		80.68	7,542.03
	000000000	DI	247	23728 29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-142.85	7,399.18
	000000000	DI	248	23729 29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-87.47	7,311.71
	000000000	DI	39	23910 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7800 HOI		142.86	7,454.57
	000000000	DI	40	23911 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7801 COI		274.17	7,728.74
	000000000	DI	41	23912 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7802 COI		5.76	7,734.50
	000000000	DI	42	23913 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7803 HOI		142.86	7,877.36
	000000000	DI	43	23914 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7804 COI		145.00	8,022.36
	000000000	DI	44	23915 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7805 HOI		142.86	8,165.22
	000000000	DI	45	23916 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7806 COI		38.63	8,203.85
	000000000	DI	46	23917 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7807 COI		84.91	8,288.76
	000000000	DI	47	23918 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7808 HOI		142.86	8,431.62
	000000000	DI	48	23919 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7809 COI		167.38	8,599.00
	000000000	DI	49	23920 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7810 COI		93.20	8,692.20
	000000000	DI	50	23921 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7811 HOI		142.86	8,835.06
	000000000	DI	51	23922 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7812 COI		223.74	9,058.80
	000000000	DI	52	23923 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7813 COI		75.48	9,134.28
	000000000	DI	53	23924 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7814 HOI		142.86	9,277.14
	000000000	DI	54	23925 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7815 COI		66.78	9,343.92
	000000000	DI	55	23926 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7816 HOI		142.86	9,486.78
	000000000	DI	56	23927 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7817 COI		48.45	9,535.23
	000000000	DI	57	23928 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7818 HOI		142.86	9,678.09
	000000000	DI	58	23929 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7819 COI		38.63	9,716.72
505703 01	000000000	EG	57	24006 08/sep/17	AUT PAGO ID :8543 FORMATO UNICO :784	7,311.71		2,405.01
	000000000	DI	160	24141 18/sep/17	AUT. DE RELACIÓN DE GASTOS :7929 HOI		142.86	2,547.87
	000000000	DI	161	24142 18/sep/17	AUT. DE RELACIÓN DE GASTOS :7930 COI		170.25	2,718.12
	000000000	DI	162	24143 18/sep/17	AUT. DE RELACIÓN DE GASTOS :7931 COI		9.29	2,727.41
	000000000	DI	169	24191 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8931 HOI		142.86	2,870.27
	000000000	DI	170	24192 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8932 COI		233.73	3,104.00
	000000000	DI	171	24193 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8933 COI		38.88	3,142.88
	000000000	DI	172	24194 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8934 HOI		142.86	3,285.74
	000000000	DI	173	24195 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8935 COI		77.25	3,362.99
	000000000	DI	174	24196 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8936 COI		40.90	3,403.89
	000000000	DI	175	24197 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8937 HOI		142.86	3,546.75
	000000000	DI	176	24198 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8938 COI		366.81	3,913.56
	000000000	DI	177	24199 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8939 HOI		142.86	4,056.42
	000000000	DI	178	24200 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8940 HOI		142.86	4,199.28
	000000000	DI	179	24201 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8941 COI		70.88	4,270.16
	000000000	DI	180	24202 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8942 HOI		142.86	4,413.02
	000000000	DI	181	24203 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8943 COI		38.48	4,451.50
	000000000	DI	182	24204 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8944 COI		79.23	4,530.73
	000000000	DI	200	24245 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8961 COI		93.03	4,623.76
	000000000	DI	201	24246 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8962 COI		61.72	4,685.48
	000000000	DI	202	24247 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8963 COI		6.04	4,691.52
	000000000	DI	203	24248 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8964 HOI		142.86	4,834.38
	000000000	DI	204	24249 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8965 HOI		142.86	4,977.24
	000000000	DI	205	24250 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8966 COI		207.43	5,184.67
	000000000	DI	206	24251 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8967 HOI		142.86	5,327.53
	000000000	DI	207	24252 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8969 COI		4.97	5,332.50
	000000000	DI	208	24253 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8970 HOI		142.86	5,475.36
	000000000	DI	209	24254 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8971 COI		37.40	5,512.76
	000000000	DI	7	24333 02/oct/17	AUT. DE RELACIÓN DE GASTOS :9002 HOI		142.86	5,655.62
	000000000	DI	35	24453 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9032 COI		111.37	5,766.99
	000000000	DI	13	24372 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9009 HOI		142.86	5,909.85
	000000000	DI	14	24373 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9010 COI		222.59	6,132.44
	000000000	DI	15	24374 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9011 COI		72.48	6,204.92
	000000000	DI	16	24375 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9012 HOI		142.86	6,347.78
	000000000	DI	17	24376 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9013 COI		65.57	6,413.35
	000000000	DI	18	24377 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9014 HOI		142.86	6,556.21
	000000000	DI	19	24378 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9015 COI		106.44	6,662.65
	000000000	DI	20	24379 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9016 COI		101.00	6,763.65
	000000000	DI	21	24380 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9017 HOI		142.86	6,906.51
	000000000	DI	22	24381 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9018 COI		301.60	7,208.11
	000000000	DI	23	24382 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9019 COI		71.31	7,279.42
	000000000	DI	24	24383 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9020 COI		408.72	7,688.14
	000000000	DI	25	24384 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9021 COI		13.09	7,701.23

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**							**Saldo Inicial**	**21,805.90**
	000000000	DI	26	24385	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9022 HOI		142.86	7,844.09
	000000000	DI	36	24454	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9023 COI		103.38	7,947.47
	000000000	DI	27	24386	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9024 HOI		142.86	8,090.33
	000000000	DI	28	24387	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9025 COI		194.62	8,284.95
	000000000	DI	29	24388	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9026 COI		109.36	8,394.31
	000000000	DI	30	24389	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9027 HOI		142.86	8,537.17
	000000000	DI	110	24641	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9118 COI		179.81	8,716.98
505703 01	000000000	EG	144	24670	16/oct/17	AUT PAGO ID :8812 FORMATO UNICO :912	5,512.76		3,204.22
	000000000	DI	150	24723	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9139 HOI		142.86	3,347.08
	000000000	DI	151	24724	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9140 COI		205.21	3,552.29
	000000000	DI	152	24725	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9141 COI		57.45	3,609.74
	000000000	DI	153	24726	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9142 COI		94.11	3,703.85
	000000000	DI	154	24727	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9143 HOI		142.86	3,846.71
	000000000	DI	155	24728	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9144 COI		42.80	3,889.51
	000000000	DI	156	24729	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9147 COI		312.53	4,202.04
	000000000	DI	157	24730	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9145 COI		22.28	4,224.32
	000000000	DI	158	24731	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9148 COI		8.64	4,232.96
	000000000	DI	159	24732	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9149 HOI		142.86	4,375.82
	000000000	DI	160	24733	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9150 COI		328.00	4,703.82
	000000000	DI	161	24734	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9151 COI		13.63	4,717.45
	000000000	DI	162	24735	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9152 HOI		142.86	4,860.31
	000000000	DI	163	24736	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9153 COI		85.21	4,945.52
	000000000	DI	164	24737	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9154 HOI		142.86	5,088.38
	000000000	DI	165	24738	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9155 COI		130.88	5,219.26
	000000000	DI	166	24739	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9156 COI		4.97	5,224.23
	000000000	DI	167	24740	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9157 HOI		142.86	5,367.09
	000000000	DI	168	24741	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9146 HOI		142.86	5,509.95
	000000000	DI	169	24743	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9158 COI		133.17	5,643.12
	000000000	DI	170	24744	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9159 COI		173.27	5,816.39
	000000000	DI	207	24887	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9205 HOI		142.86	5,959.25
	000000000	DI	208	24888	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9206 HOI		142.86	6,102.11
	000000000	DI	209	24889	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9207 HOI		142.86	6,244.97
	000000000	DI	210	24890	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9208 HOI		142.86	6,387.83
	000000000	DI	211	24891	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9209 COI		186.48	6,574.31
	000000000	DI	212	24892	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9210 HOI		142.86	6,717.17
	000000000	DI	213	24893	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9211 COI		171.89	6,889.06
	000000000	DI	215	24895	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9213 HOI		142.86	7,031.92
	000000000	DI	216	24896	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9214 COI		205.82	7,237.74
	000000000	DI	217	24897	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9215 COI		9.30	7,247.04
	000000000	DI	35	25035	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9237 PAC		1,800.00	9,047.04
	000000000	DI	44	25044	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9277 COI		246.94	9,293.98
	000000000	DI	45	25045	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9278 COI		46.93	9,340.91
	000000000	DI	46	25046	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9279 COI		184.22	9,525.13
	000000000	DI	47	25047	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9280 COI		10.97	9,536.10
505705 02	000000000	DI	105	25161	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9332 PRE		1,000.00	10,536.10
	000000000	DI	112	25190	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9348 HOI		142.86	10,678.96
	000000000	DI	113	25191	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9349 COI		130.42	10,809.38
	000000000	DI	114	25192	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9350 COI		36.29	10,845.67
	000000000	DI	115	25193	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9351 COI		151.36	10,997.03
	000000000	DI	116	25194	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9352 COI		69.59	11,066.62
505703 01	000000000	EG	142	25232	17/nov/17	TESORERIA DE LA FEDERACION PAGO DE	7,247.04		3,819.58
	000000000	DI	153	25265	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9382 HOI		142.86	3,962.44
	000000000	DI	162	25274	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9391 HOI		142.86	4,105.30
	000000000	DI	154	25266	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9383 COI		202.89	4,308.19
	000000000	DI	155	25267	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9384 COI		25.50	4,333.69
	000000000	DI	156	25268	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9385 HOI		142.86	4,476.55
	000000000	DI	157	25269	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9386 COI		206.87	4,683.42
	000000000	DI	158	25270	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9387 HOI		142.86	4,826.28
	000000000	DI	159	25271	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9388 COI		155.14	4,981.42
	000000000	DI	160	25272	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9389 HOI		142.86	5,124.28
	000000000	DI	161	25273	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9390 COI		150.39	5,274.67
	000000000	DI	163	25275	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9392 COI		154.77	5,429.44
	000000000	DI	164	25276	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9393 COI		24.45	5,453.89
	000000000	DI	165	25277	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9394 HOI		142.86	5,596.75
	000000000	DI	166	25278	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9395 COI		274.65	5,871.40
	000000000	DI	167	25279	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9396 COI		98.49	5,969.89
505705 02	000000000	DI	145	25657	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9492 PAC		1,200.00	7,169.89
	000000000	DI	106	25618	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9584 COI		165.43	7,335.32
	000000000	DI	105	25617	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9583 HOI		142.85	7,478.17
	000000000	DI	107	25619	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9585 COI		8.20	7,486.37
	000000000	DI	108	25620	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9586 HOI		142.85	7,629.22
	000000000	DI	109	25621	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9587 HOI		142.85	7,772.07
	000000000	DI	110	25622	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9588 HOI		142.85	7,914.92
	000000000	DI	111	25623	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9589 COI		139.82	8,054.74
	000000000	DI	112	25624	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9590 HOI		142.85	8,197.59
	000000000	DI	113	25625	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9591 HOI		142.85	8,340.44

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0002	**ISR RETENIDO POR HONORARIOS**							**Saldo Inicial**	**21,805.90**
	000000000	DI	114	25626	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9592 HOI		142.85	8,483.29
	000000000	DI	115	25627	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9593 COI		237.77	8,721.06
	000000000	DI	116	25628	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9594 COI		27.91	8,748.97
	000000000	DI	117	25629	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9595 HOI		142.85	8,891.82
	000000000	DI	118	25630	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9596 HOI		142.85	9,034.67
	000000000	DI	119	25631	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9597 HOI		142.85	9,177.52
	000000000	DI	120	25632	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9598 COI		338.51	9,516.03
	000000000	DI	121	25633	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9599 COI		41.52	9,557.55
	000000000	DI	122	25634	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9600 HOI		142.85	9,700.40
	000000000	DI	123	25635	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9601 HOI		142.85	9,843.25
	000000000	DI	124	25636	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9602 HOI		142.85	9,986.10
	000000000	DI	125	25637	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9603 COI		143.28	10,129.38
	000000000	DI	126	25638	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9604 COI		65.66	10,195.04
	000000000	DI	127	25639	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9605 HOI		142.85	10,337.89
	000000000	DI	128	25640	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9606 HOI		142.85	10,480.74
	000000000	DI	129	25641	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9607 HOI		142.85	10,623.59
	000000000	DI	140	25652	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9609 COI		237.77	10,861.36
	000000000	DI	141	25653	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9610 COI		17.96	10,879.32
	000000000	DI	142	25654	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9611 HOI		142.85	11,022.17
	000000000	DI	143	25655	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9612 HOI		142.85	11,165.02
505703 01	000000000	EG	380	26212	18/dic/17	TESORERIA DE LA FEDERACION PAGO DE	5,969.89		5,195.13
						Sumas y Saldo Final	**103,959.94**	**87,349.17**	**5,195.13**
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	2	17532	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5043 COI		45.98	2,226.39
	000000000	DI	3	17533	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5044 COI		9.40	2,235.79
	000000000	DI	4	17534	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5045 COI		31.95	2,267.74
	000000000	DI	5	17535	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5046 COI		5.91	2,273.65
	000000000	DI	8	17538	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5049 COI		167.67	2,441.32
	000000000	DI	9	17539	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5050 COI		3.86	2,445.18
	000000000	DI	10	17540	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5051 COI		96.21	2,541.39
	000000000	DI	12	17542	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5053 COI		59.55	2,600.94
	000000000	DI	13	17543	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5054 COI		16.52	2,617.46
	000000000	DI	14	17544	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5055 COI		28.15	2,645.61
	000000000	DI	15	17545	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5056 COI		15.26	2,660.87
	000000000	DI	16	17546	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5057 COI		0.84	2,661.71
	000000000	DI	18	17548	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5059 COI		25.51	2,687.22
	000000000	DI	19	17549	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5060 COI		101.03	2,788.25
	000000000	DI	20	17550	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5061 COI		18.94	2,807.19
	000000000	DI	21	17551	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5062 COI		1.68	2,808.87
	000000000	DI	22	17552	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5063 HOI		7.61	2,816.48
	000000000	DI	23	17553	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5064 COI		6.26	2,822.74
	000000000	DI	24	17554	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5065 COI		0.42	2,823.16
	000000000	DI	65	17703	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5106 HOI		13.33	2,836.49
	000000000	DI	66	17704	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5107 HOI		13.33	2,849.82
	000000000	DI	67	17705	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5108 HOI		14.28	2,864.10
	000000000	DI	68	17706	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5109 HOI		14.28	2,878.38
	000000000	DI	69	17707	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5110 HOI		13.33	2,891.71
	000000000	DI	70	17708	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5111 HOI		13.33	2,905.04
	000000000	DI	71	17709	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5112 HOI		13.33	2,918.37
	000000000	DI	92	17779	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5113 COI		19.12	2,937.49
	000000000	DI	93	17780	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5114 COI		24.17	2,961.66
	000000000	DI	94	17781	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5115 COI		19.16	2,980.82
	000000000	DI	95	17782	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5116 COI		2.48	2,983.30
	000000000	DI	96	17783	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5117 COI		26.85	3,010.15
	000000000	DI	97	17784	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5118 COI		6.81	3,016.96
	000000000	DI	98	17785	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5119 COI		5.95	3,022.91
	000000000	DI	99	17786	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5120 COI		3.42	3,026.33
	000000000	DI	100	17787	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5121 COI		15.05	3,041.38
	000000000	DI	101	17788	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5122 COI		0.43	3,041.81
505703 00	000000000	EG	20	17638	17/ene/17	AUT PAGO ID :6842 FORMATO UNICO :509	2,180.41		861.40
	000000000	DI	72	17710	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5123 HOI		13.33	874.73
	000000000	DI	73	17711	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5124 HOI		13.33	888.06
	000000000	DI	102	17789	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5125 COI		19.98	908.04
	000000000	DI	103	17790	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5126 COI		3.37	911.41
	000000000	DI	104	17791	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5127 COI		22.26	933.67
	000000000	DI	105	17792	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5129 COI		1.29	934.96
	000000000	DI	91	17778	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5146 HOI		13.33	948.29
	000000000	DI	106	17793	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5147 COI		0.77	949.06
	000000000	DI	1	17911	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5165 HOI		14.28	963.34
	000000000	DI	2	17912	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5166 HOI		14.28	977.62
	000000000	DI	3	17913	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5167 HOI		14.28	991.90
	000000000	DI	4	17914	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5168 HOI		14.28	1,006.18
	000000000	DI	5	17915	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5169 HOI		14.28	1,020.46
	000000000	DI	6	17916	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5170 HOI		14.28	1,034.74

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	7	17917	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5171 HOI		14.28	1,049.02
	000000000	DI	8	17918	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5172 HOI		14.28	1,063.30
	000000000	DI	9	17919	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5173 HOI		14.28	1,077.58
	000000000	DI	10	17920	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5174 COI		14.48	1,092.06
	000000000	DI	11	17921	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5175 COI		3.20	1,095.26
	000000000	DI	12	17922	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5176 COI		26.14	1,121.40
	000000000	DI	13	17923	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5177 COI		41.34	1,162.74
	000000000	DI	14	17924	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5178 COI		2.28	1,165.02
	000000000	DI	15	17925	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5179 COI		75.28	1,240.30
	000000000	DI	16	17926	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5180 COI		1.43	1,241.73
	000000000	DI	17	17927	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5181 COI		31.57	1,273.30
	000000000	DI	18	17928	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5182 COI		0.95	1,274.25
	000000000	DI	19	17929	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5183 COI		7.93	1,282.18
	000000000	DI	20	17930	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5184 COI		1.77	1,283.95
	000000000	DI	21	17931	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5185 COI		6.92	1,290.87
	000000000	DI	22	17932	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5186 COI		11.81	1,302.68
	000000000	DI	23	17933	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5187 COI		23.92	1,326.60
	000000000	DI	24	17934	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5188 COI		0.90	1,327.50
	000000000	DI	25	17935	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5189 COI		23.04	1,350.54
	000000000	DI	26	17936	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5190 COI		7.84	1,358.38
	000000000	DI	27	17937	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5191 COI		11.08	1,369.46
505703 01	000000000	EG	94	18131	13/feb/17	AUT PAGO ID :7004 FORMATO UNICO :525	949.06		420.40
	000000000	DI	102	18199	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5268 HOI		14.28	434.68
	000000000	DI	103	18200	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5269 HOI		14.28	448.96
	000000000	DI	104	18201	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5270 HOI		14.28	463.24
	000000000	DI	105	18202	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5271 HOI		14.28	477.52
	000000000	DI	106	18203	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5272 HOI		14.28	491.80
	000000000	DI	107	18204	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5273 PAC		14.28	506.08
	000000000	DI	108	18205	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5274 HOI		14.28	520.36
	000000000	DI	109	18206	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5275 HOI		14.28	534.64
	000000000	DI	110	18207	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5276 HOI		14.28	548.92
	000000000	DI	111	18208	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5277 COI		48.77	597.69
	000000000	DI	127	18224	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5278 COI		5.39	603.08
	000000000	DI	112	18209	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5279 COI		12.00	615.08
	000000000	DI	113	18210	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5280 COI		19.50	634.58
	000000000	DI	114	18211	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5281 COI		17.06	651.64
	000000000	DI	115	18212	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5282 COI		3.83	655.47
	000000000	DI	116	18213	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5283 COI		68.58	724.05
	000000000	DI	117	18214	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5284 COI		3.92	727.97
	000000000	DI	118	18215	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5286 COI		7.94	735.91
	000000000	DI	119	18216	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5287 COI		8.99	744.90
	000000000	DI	120	18217	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5288 COI		8.48	753.38
	000000000	DI	121	18218	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5289 COI		2.20	755.58
	000000000	DI	122	18219	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5290 COI		0.93	756.51
	000000000	DI	101	18198	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5291 COI		0.64	757.15
	000000000	DI	142	18249	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5309 HOI		14.28	771.43
	000000000	DI	143	18250	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5310 HOI		14.28	785.71
	000000000	DI	144	18251	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5311 COI		10.46	796.17
	000000000	DI	145	18252	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5312 COI		5.34	801.51
	000000000	DI	1	18355	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5343 HOI		14.28	815.79
	000000000	DI	2	18356	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5344 COI		12.32	828.11
	000000000	DI	3	18357	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5345 COI		1.45	829.56
	000000000	DI	4	18358	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5346 HOI		14.28	843.84
	000000000	DI	5	18359	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5347 COI		49.88	893.72
	000000000	DI	6	18360	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5348 HOI		14.28	908.00
	000000000	DI	7	18361	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5349 COI		6.25	914.25
	000000000	DI	8	18362	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5350 COI		0.71	914.96
	000000000	DI	9	18363	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5351 HOI		14.28	929.24
	000000000	DI	10	18364	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5352 COI		34.98	964.22
	000000000	DI	11	18365	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5353 HOI		14.28	978.50
	000000000	DI	12	18369	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5354 COI		15.19	993.69
	000000000	DI	13	18370	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5355 HOI		14.28	1,007.97
	000000000	DI	14	18371	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5356 COI		1.43	1,009.40
	000000000	DI	15	18372	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5357 HOI		14.28	1,023.68
	000000000	DI	16	18373	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5358 COI		60.77	1,084.45
	000000000	DI	17	18374	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5359 COI		3.16	1,087.61
	000000000	DI	18	18375	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5360 HOI		14.28	1,101.89
	000000000	DI	19	18376	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5361 COI		26.21	1,128.10
	000000000	DI	20	18377	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5362 COI		8.34	1,136.44
	000000000	DI	21	18378	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5363 PAC		14.28	1,150.72
	000000000	DI	22	18380	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5364 COI		16.09	1,166.81
	000000000	DI	23	18381	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5365 COI		7.19	1,174.00
	000000000	DI	70	18545	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5423 COI		5.21	1,179.21
	000000000	DI	94	18569	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5441 HOI		14.28	1,193.49
	000000000	DI	95	18570	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5442 COI		9.13	1,202.62
505703 01	000000000	EG	51	18612	08/mar/17	AUT PAGO ID :7127 FORMATO UNICO :542	801.51		401.11

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**						**Saldo Inicial**	**2,180.41**
000000000		DI	140	18693 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5484 HOI		14.28	415.39
000000000		DI	141	18694 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5485 COI		31.07	446.46
000000000		DI	142	18695 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5486 COI		0.89	447.35
000000000		DI	143	18696 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5487 HOI		14.28	461.63
000000000		DI	144	18697 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5488 COI		4.75	466.38
000000000		DI	145	18698 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5489 COI		1.08	467.46
000000000		DI	146	18699 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5490 HOI		14.28	481.74
000000000		DI	147	18700 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5491 COI		8.03	489.77
000000000		DI	148	18701 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5492 HOI		14.28	504.05
000000000		DI	149	18702 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5493 HOI		14.28	518.33
000000000		DI	150	18703 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5494 COI		8.85	527.18
000000000		DI	151	18704 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5495 COI		2.81	529.99
000000000		DI	152	18705 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5496 HOI		14.28	544.27
000000000		DI	153	18706 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5497 COI		38.20	582.47
000000000		DI	154	18707 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5498 COI		6.75	589.22
000000000		DI	155	18708 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5499 HOI		14.28	603.50
000000000		DI	156	18709 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5500 COI		8.78	612.28
000000000		DI	157	18710 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5501 COI		5.44	617.72
000000000		DI	158	18711 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5502 HOI		14.28	632.00
000000000		DI	159	18712 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5503 COI		17.34	649.34
000000000		DI	160	18713 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5504 COI		2.06	651.40
000000000		DI	161	18714 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5506 HOI		14.28	665.68
000000000		DI	162	18715 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5507 COI		17.96	683.64
000000000		DI	163	18716 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5508 COI		1.49	685.13
000000000		DI	164	18717 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5509 PAC		14.28	699.41
000000000		DI	165	18718 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5510 COI		12.77	712.18
000000000		DI	166	18719 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5511 COI		4.12	716.30
000000000		DI	211	18837 30/mar/17	AUT. DE RELACIÓN DE GASTOS :5549 PAC		120.00	836.30
000000000		DI	4	18886 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5565 HOI		14.28	850.58
000000000		DI	5	18887 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5566 COI		16.60	867.18
000000000		DI	6	18888 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5567 COI		3.72	870.90
000000000		DI	7	18889 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5568 HOI		14.28	885.18
000000000		DI	8	18890 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5569 COI		15.00	900.18
000000000		DI	9	18891 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5570 COI		0.69	900.87
000000000		DI	10	18892 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5571 HOI		14.28	915.15
000000000		DI	11	18893 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5572 COI		18.35	933.50
000000000		DI	56	19024 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5614 HOI		14.28	947.78
000000000		DI	57	19025 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5615 COI		26.87	974.65
000000000		DI	58	19026 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5616 COI		0.48	975.13
000000000		DI	59	19027 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5618 PAC		14.28	989.41
000000000		DI	60	19028 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5619 COI		13.01	1,002.42
000000000		DI	61	19029 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5620 COI		8.05	1,010.47
000000000		DI	80	19048 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5645 HOI		14.28	1,024.75
000000000		DI	90	19058 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5646 COI		23.01	1,047.76
000000000		DI	81	19049 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5647 COI		3.19	1,050.95
000000000		DI	82	19050 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5648 HOI		14.28	1,065.23
000000000		DI	83	19051 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5649 COI		18.39	1,083.62
000000000		DI	84	19052 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5650 HOI		14.28	1,097.90
000000000		DI	85	19053 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5651 COI		13.65	1,111.55
000000000		DI	86	19054 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5652 COI		1.43	1,112.98
000000000		DI	87	19055 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5653 HOI		14.28	1,127.26
000000000		DI	88	19056 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5654 COI		10.48	1,137.74
000000000		DI	89	19057 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5655 COI		2.76	1,140.50
000000000		DI	108	19082 06/abr/17	AUT. DE RELACIÓN DE GASTOS :5668 COI		6.56	1,147.06
000000000		DI	146	19238 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5720 HOI		14.28	1,161.34
000000000		DI	160	19275 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5732 COI		10.44	1,171.78
000000000		DI	161	19276 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5733 COI		1.49	1,173.27
000000000		DI	162	19277 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5734 COI		9.65	1,182.92
000000000		DI	163	19278 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5735 COI		0.11	1,183.03
000000000		DI	164	19279 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5736 COI		2.70	1,185.73
000000000		DI	165	19280 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5737 COI		11.13	1,196.86
000000000		DI	173	19288 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5744 HOI		14.28	1,211.14
000000000		DI	142	19234 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5711 HOI		14.28	1,225.42
000000000		DI	159	19274 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5730 COI		24.57	1,249.99
000000000		DI	166	19281 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5738 COI		45.23	1,295.22
000000000		DI	167	19282 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5739 COI		3.18	1,298.40
000000000		DI	168	19283 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5740 COI		4.24	1,302.64
000000000		DI	169	19284 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5741 COI		2.61	1,305.25
000000000		DI	170	19285 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5742 COI		24.58	1,329.83
000000000		DI	171	19286 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5743 COI		1.16	1,330.99
000000000		DI	143	19235 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5716 HOI		14.28	1,345.27
000000000		DI	144	19236 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5718 PAC		14.28	1,359.55
000000000		DI	145	19237 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5719 HOI		14.28	1,373.83
000000000		DI	147	19239 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5721 HOI		14.28	1,388.11
000000000		DI	148	19240 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5722 HOI		14.28	1,402.39
000000000		DI	149	19241 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5723 HOI		14.28	1,416.67

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
505703 01	000000000	EG	167	19304	20/abr/17	AUT PAGO ID :7424 FORMATO UNICO :570	836.30		580.37
	000000000	DI	182	19297	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5755 HOI		14.29	594.66
	000000000	DI	181	19296	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5756 COI		18.43	613.09
	000000000	DI	186	19301	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5757 HOI		12.38	625.47
	000000000	DI	12	19485	02/may/1	AUT. DE RELACIÓN DE GASTOS :5790 HOI		14.29	639.76
	000000000	DI	13	19486	02/may/1	AUT. DE RELACIÓN DE GASTOS :5791 COI		7.09	646.85
	000000000	DI	14	19487	02/may/1	AUT. DE RELACIÓN DE GASTOS :5792 HOI		11.43	658.28
	000000000	DI	15	19488	02/may/1	AUT. DE RELACIÓN DE GASTOS :5793 COI		25.02	683.30
	000000000	DI	16	19489	02/may/1	AUT. DE RELACIÓN DE GASTOS :5794 COI		1.82	685.12
	000000000	DI	17	19490	02/may/1	AUT. DE RELACIÓN DE GASTOS :5795 HOI		14.28	699.40
	000000000	DI	18	19491	02/may/1	AUT. DE RELACIÓN DE GASTOS :5796 COI		31.01	730.41
	000000000	DI	19	19492	02/may/1	AUT. DE RELACIÓN DE GASTOS :5797 COI		4.26	734.67
	000000000	DI	20	19493	02/may/1	AUT. DE RELACIÓN DE GASTOS :5798 PAC		14.28	748.95
	000000000	DI	21	19494	02/may/1	AUT. DE RELACIÓN DE GASTOS :5799 COI		5.61	754.56
	000000000	DI	22	19495	02/may/1	AUT. DE RELACIÓN DE GASTOS :5801 COI		1.78	756.34
	000000000	DI	23	19496	02/may/1	AUT. DE RELACIÓN DE GASTOS :5802 COI		0.10	756.44
	000000000	DI	24	19497	02/may/1	AUT. DE RELACIÓN DE GASTOS :5803 HOI		14.28	770.72
	000000000	DI	25	19498	02/may/1	AUT. DE RELACIÓN DE GASTOS :5804 COI		8.38	779.10
	000000000	DI	26	19499	02/may/1	AUT. DE RELACIÓN DE GASTOS :5805 COI		2.52	781.62
	000000000	DI	27	19500	02/may/1	AUT. DE RELACIÓN DE GASTOS :5806 HOI		14.28	795.90
	000000000	DI	28	19501	02/may/1	AUT. DE RELACIÓN DE GASTOS :5807 COI		13.14	809.04
	000000000	DI	29	19502	02/may/1	AUT. DE RELACIÓN DE GASTOS :5808 COI		4.91	813.95
	000000000	DI	30	19503	02/may/1	AUT. DE RELACIÓN DE GASTOS :5809 HOI		14.28	828.23
	000000000	DI	31	19504	02/may/1	AUT. DE RELACIÓN DE GASTOS :5810 COI		7.09	835.32
	000000000	DI	32	19505	02/may/1	AUT. DE RELACIÓN DE GASTOS :5811 COI		7.31	842.63
	000000000	DI	33	19506	02/may/1	AUT. DE RELACIÓN DE GASTOS :5812 HOI		14.29	856.92
	000000000	DI	34	19507	02/may/1	AUT. DE RELACIÓN DE GASTOS :5813 COI		3.54	860.46
	000000000	DI	35	19508	02/may/1	AUT. DE RELACIÓN DE GASTOS :5814 COI		0.43	860.89
	000000000	DI	36	19509	02/may/1	AUT. DE RELACIÓN DE GASTOS :5816 HOI		14.28	875.17
	000000000	DI	37	19510	02/may/1	AUT. DE RELACIÓN DE GASTOS :5817 COI		7.61	882.78
	000000000	DI	38	19511	02/may/1	AUT. DE RELACIÓN DE GASTOS :5818 COI		2.03	884.81
	000000000	DI	39	19512	02/may/1	AUT. DE RELACIÓN DE GASTOS :5815 HOI		12.38	897.19
	000000000	DI	40	19513	02/may/1	AUT. DE RELACIÓN DE GASTOS :5819 HOI		12.38	909.57
	000000000	DI	41	19514	02/may/1	AUT. DE RELACIÓN DE GASTOS :5820 HOI		14.29	923.86
	000000000	DI	42	19517	02/may/1	AUT. DE RELACIÓN DE GASTOS :5800 HOI		13.33	937.19
	000000000	DI	126	19607	09/may/1	AUT. DE RELACIÓN DE GASTOS :5901 HOI		14.28	951.47
	000000000	DI	122	19603	09/may/1	AUT. DE RELACIÓN DE GASTOS :5900 COI		11.31	962.78
	000000000	DI	123	19604	09/may/1	AUT. DE RELACIÓN DE GASTOS :5902 HOI		6.67	969.45
	000000000	DI	124	19605	09/may/1	AUT. DE RELACIÓN DE GASTOS :5903 COI		0.89	970.34
	000000000	DI	125	19606	09/may/1	AUT. DE RELACIÓN DE GASTOS :5904 COI		1.99	972.33
505703 01	000000000	EG	185	19737	12/may/1	AUT PAGO ID :7641 FORMATO UNICO :590	625.47		346.86
	000000000	DI	134	19728	15/may/1	AUT. DE RELACIÓN DE GASTOS :5915 COI		7.25	354.11
	000000000	DI	135	19729	15/may/1	AUT. DE RELACIÓN DE GASTOS :5916 HOI		14.28	368.39
	000000000	DI	136	19730	15/may/1	AUT. DE RELACIÓN DE GASTOS :5917 COI		10.42	378.81
	000000000	DI	137	19731	15/may/1	AUT. DE RELACIÓN DE GASTOS :5918 COI		4.51	383.32
	000000000	DI	138	19732	15/may/1	AUT. DE RELACIÓN DE GASTOS :5919 HOI		14.29	397.61
	000000000	DI	139	19733	15/may/1	AUT. DE RELACIÓN DE GASTOS :5920 HOI		14.28	411.89
	000000000	DI	140	19735	15/may/1	AUT. DE RELACIÓN DE GASTOS :5921 COI		16.59	428.48
	000000000	DI	164	19785	16/may/1	AUT. DE RELACIÓN DE GASTOS :5943 HOI		14.28	442.76
	000000000	DI	165	19786	16/may/1	AUT. DE RELACIÓN DE GASTOS :5944 COI		8.52	451.28
	000000000	DI	166	19787	16/may/1	AUT. DE RELACIÓN DE GASTOS :5945 COI		2.42	453.70
	000000000	DI	167	19788	16/may/1	AUT. DE RELACIÓN DE GASTOS :5946 HOI		14.28	467.98
	000000000	DI	168	19789	16/may/1	AUT. DE RELACIÓN DE GASTOS :5947 COI		6.16	474.14
	000000000	DI	169	19790	16/may/1	AUT. DE RELACIÓN DE GASTOS :5948 COI		0.93	475.07
	000000000	DI	170	19791	16/may/1	AUT. DE RELACIÓN DE GASTOS :5949 COI		2.85	477.92
	000000000	DI	171	19792	16/may/1	AUT. DE RELACIÓN DE GASTOS :5950 COI		6.90	484.82
	000000000	DI	172	19793	16/may/1	AUT. DE RELACIÓN DE GASTOS :5951 HOI		14.28	499.10
	000000000	DI	173	19794	16/may/1	AUT. DE RELACIÓN DE GASTOS :5952 COI		0.87	499.97
	000000000	DI	174	19795	16/may/1	AUT. DE RELACIÓN DE GASTOS :5953 HOI		14.28	514.25
	000000000	DI	175	19796	16/may/1	AUT. DE RELACIÓN DE GASTOS :5954 COI		5.65	519.90
	000000000	DI	176	19797	16/may/1	AUT. DE RELACIÓN DE GASTOS :5955 COI		2.31	522.21
	000000000	DI	177	19798	16/may/1	AUT. DE RELACIÓN DE GASTOS :5956 HOI		14.28	536.49
	000000000	DI	178	19799	16/may/1	AUT. DE RELACIÓN DE GASTOS :5957 COI		2.43	538.92
	000000000	DI	179	19800	16/may/1	AUT. DE RELACIÓN DE GASTOS :5958 COI		2.98	541.90
	000000000	DI	153	19774	16/may/1	AUT. DE RELACIÓN DE GASTOS :5932 HOI		14.29	556.19
	000000000	DI	154	19775	16/may/1	AUT. DE RELACIÓN DE GASTOS :5933 COI		5.55	561.74
	000000000	DI	155	19776	16/may/1	AUT. DE RELACIÓN DE GASTOS :5934 COI		0.99	562.73
	000000000	DI	156	19777	16/may/1	AUT. DE RELACIÓN DE GASTOS :5935 HOI		14.28	577.01
	000000000	DI	157	19778	16/may/1	AUT. DE RELACIÓN DE GASTOS :5936 COI		5.79	582.80
	000000000	DI	158	19779	16/may/1	AUT. DE RELACIÓN DE GASTOS :5937 COI		3.43	586.23
	000000000	DI	159	19780	16/may/1	AUT. DE RELACIÓN DE GASTOS :5938 HOI		14.28	600.51
	000000000	DI	160	19781	16/may/1	AUT. DE RELACIÓN DE GASTOS :5939 COI		24.45	624.96
	000000000	DI	161	19782	16/may/1	AUT. DE RELACIÓN DE GASTOS :5940 COI		8.01	632.97
	000000000	DI	162	19783	16/may/1	AUT. DE RELACIÓN DE GASTOS :5941 PAC		14.28	647.25
	000000000	DI	163	19784	16/may/1	AUT. DE RELACIÓN DE GASTOS :5942 COI		6.47	653.72
	000000000	DI	208	20887	24/may/1	AUT. DE RELACIÓN DE GASTOS :5986 COI		4.79	658.51

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	209	20888	24/may/1	AUT. DE RELACIÓN DE GASTOS :5987 COI		0.21	658.72
	000000000	DI	5	21032	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6025 HOI		14.28	673.00
	000000000	DI	6	21033	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6026 COI		18.07	691.07
	000000000	DI	7	21034	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6027 COI		1.33	692.40
	000000000	DI	9	21036	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6029 HOI		12.38	704.78
	000000000	DI	10	21037	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6030 COI		0.28	705.06
	000000000	DI	11	21038	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6031 COI		7.84	712.90
	000000000	DI	83	21142	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6104 HOI		14.29	727.19
	000000000	DI	84	21143	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6105 COI		13.16	740.35
	000000000	DI	85	21144	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6106 COI		2.31	742.66
	000000000	DI	86	21145	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6107 HOI		14.28	756.94
	000000000	DI	87	21146	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6108 COI		19.28	776.22
	000000000	DI	88	21147	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6109 HOI		14.29	790.51
	000000000	DI	89	21148	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6110 COI		8.75	799.26
	000000000	DI	90	21149	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6111 HOI		14.28	813.54
	000000000	DI	91	21150	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6112 COI		10.03	823.57
	000000000	DI	92	21151	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6113 COI		3.26	826.83
	000000000	DI	25	21056	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6045 HOI		12.38	839.21
	000000000	DI	26	21057	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6046 COI		17.70	856.91
	000000000	DI	27	21058	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6047 COI		5.62	862.53
	000000000	DI	28	21059	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6048 HOI		14.29	876.82
	000000000	DI	29	21060	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6049 COI		4.07	880.89
	000000000	DI	30	21061	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6050 COI		3.65	884.54
	000000000	DI	98	21157	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6119 HOI		14.28	898.82
	000000000	DI	99	21158	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6120 COI		5.52	904.34
	000000000	DI	100	21159	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6121 COI		0.65	904.99
	000000000	DI	101	21160	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6122 HOI		14.28	919.27
	000000000	DI	102	21161	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6123 COI		49.17	968.44
	000000000	DI	103	21162	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6124 COI		1.99	970.43
	000000000	DI	104	21163	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6125 PAC		14.28	984.71
	000000000	DI	105	21164	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6126 COI		13.68	998.39
	000000000	DI	106	21165	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6127 COI		0.33	998.72
	000000000	DI	107	21166	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6128 HOI		14.28	1,013.00
	000000000	DI	108	21167	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6129 COI		1.79	1,014.79
	000000000	DI	126	21238	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6148 PAC		180.00	1,194.79
	000000000	DI	147	21320	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6170 HOI		14.28	1,209.07
	000000000	DI	148	21321	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6171 PAC		8.91	1,217.98
	000000000	DI	149	21322	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6172 PAC		0.78	1,218.76
505703 01	000000000	EG	158	21324	14/jun/17	AUT PAGO ID :7862 FORMATO UNICO :615	658.72		560.04
	000000000	DI	157	21332	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6180 HOI		14.28	574.32
	000000000	DI	158	21333	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6181 COI		29.86	604.18
	000000000	DI	159	21334	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6182 COI		2.49	606.67
	000000000	DI	167	21345	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6190 COI		8.23	614.90
	000000000	DI	171	21349	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6195 HOI		14.28	629.18
	000000000	DI	172	21350	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6196 COI		11.80	640.98
	000000000	DI	173	21351	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6197 COI		0.47	641.45
	000000000	DI	174	21352	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6198 HOI		14.28	655.73
	000000000	DI	175	21353	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6199 PAC		13.41	669.14
	000000000	DI	176	21354	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6200 PAC		20.26	689.40
	000000000	DI	177	21355	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6201 HOI		14.28	703.68
	000000000	DI	178	21356	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6202 COI		31.36	735.04
	000000000	DI	191	21406	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6213 HOI		14.28	749.32
	000000000	DI	192	21407	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6214 COI		27.98	777.30
	000000000	DI	193	21408	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6215 COI		3.76	781.06
	000000000	DI	194	21409	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6216 HOI		14.29	795.35
	000000000	DI	195	21410	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6217 COI		8.66	804.01
	000000000	DI	196	21411	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6218 COI		6.52	810.53
	000000000	DI	197	21412	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6219 PAC		14.28	824.81
	000000000	DI	198	21413	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6220 COI		9.63	834.44
	000000000	DI	199	21414	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6221 COI		2.41	836.85
	000000000	DI	200	21415	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6222 COI		4.32	841.17
	000000000	DI	201	21416	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6223 HOI		14.28	855.45
	000000000	DI	202	21417	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6224 COI		3.21	858.66
	000000000	DI	203	21418	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6225 COI		0.92	859.58
	000000000	DI	204	21419	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6226 HOI		14.29	873.87
	000000000	DI	205	21420	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6228 COI		11.97	885.84
	000000000	DI	206	21421	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6229 COI		8.97	894.81
	000000000	DI	207	21422	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6230 HOI		14.29	909.10
	000000000	DI	208	21423	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6231 COI		25.24	934.34
	000000000	DI	209	21424	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6232 COI		4.46	938.80
	000000000	DI	210	21425	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6233 HOI		14.29	953.09
	000000000	DI	211	21426	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6234 COI		11.24	964.33
	000000000	DI	212	21427	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6235 HOI		14.28	978.61
	000000000	DI	213	21428	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6236 COI		9.57	988.18
	000000000	DI	214	21429	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6237 COI		2.51	990.69
	000000000	DI	13	21684	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6300 HOI		14.29	1,004.98

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	14	21685	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6301 COI		25.03	1,030.01
	000000000	DI	15	21686	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6302 COI		1.53	1,031.54
	000000000	DI	16	21687	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6303 HOI		14.29	1,045.83
	000000000	DI	17	21688	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6304 COI		12.76	1,058.59
	000000000	DI	18	21689	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6305 HOI		14.29	1,072.88
	000000000	DI	19	21690	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6306 COI		18.13	1,091.01
	000000000	DI	20	21691	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6307 HOI		14.28	1,105.29
	000000000	DI	21	21692	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6308 COI		16.98	1,122.27
	000000000	DI	22	21693	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6309 COI		4.88	1,127.15
	000000000	DI	42	21715	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6326 HOI		14.28	1,141.43
	000000000	DI	47	21720	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6334 COI		25.25	1,166.68
	000000000	DI	48	21721	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6335 COI		3.98	1,170.66
	000000000	DI	49	21722	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6336 HOI		14.28	1,184.94
	000000000	DI	50	21723	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6337 COI		3.93	1,188.87
	000000000	DI	51	21724	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6338 COI		0.43	1,189.30
	000000000	DI	52	21725	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6339 HOI		14.28	1,203.58
	000000000	DI	53	21726	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6340 COI		0.93	1,204.51
	000000000	DI	54	21727	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6341 HOI		14.28	1,218.79
	000000000	DI	55	21728	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6342 COI		3.13	1,221.92
	000000000	DI	56	21729	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6343 HOI		14.28	1,236.20
	000000000	DI	57	21730	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6344 PAC		4.41	1,240.61
	000000000	DI	137	21936	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6426 COI		15.68	1,256.29
505703 01	000000000	EG	223	21972	18/jul/17	AUT PAGO ID :8127 FORMATO UNICO :641	990.69		265.60
	000000000	DI	143	21973	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6432 COI		35.38	300.98
	000000000	DI	144	21974	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6433 COI		16.04	317.02
	000000000	DI	145	21975	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6434 HOI		14.28	331.30
	000000000	DI	146	21976	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6435 COI		15.71	347.01
	000000000	DI	147	21977	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6436 COI		1.55	348.56
	000000000	DI	148	21978	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6437 PAC		14.28	362.84
	000000000	DI	149	21979	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6438 COI		5.87	368.71
	000000000	DI	150	21980	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6439 HOI		14.28	382.99
	000000000	DI	151	21981	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6440 COI		11.12	394.11
	000000000	DI	152	21982	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6441 COI		2.28	396.39
	000000000	DI	153	21983	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6442 HOI		14.28	410.67
	000000000	DI	154	21984	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6443 COI		0.47	411.14
	000000000	DI	155	21985	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6444 COI		30.13	441.27
	000000000	DI	156	21986	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6445 PAC		11.43	452.70
	000000000	DI	157	21987	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6446 PAC		14.28	466.98
	000000000	DI	158	21988	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6447 COI		5.89	472.87
	000000000	DI	159	21989	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6448 HOI		14.28	487.15
	000000000	DI	160	21990	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6449 COI		17.35	504.50
	000000000	DI	161	21991	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6450 COI		5.63	510.13
	000000000	DI	184	22064	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6476 COI		5.32	515.45
	000000000	DI	185	22065	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6477 COI		3.67	519.12
	000000000	DI	186	22066	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6478 COI		10.34	529.46
	000000000	DI	187	22067	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6479 HOI		14.28	543.74
	000000000	DI	188	22068	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6480 COI		48.38	592.12
	000000000	DI	189	22069	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6481 HOI		14.28	606.40
	000000000	DI	190	22070	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6482 HOI		14.28	620.68
	000000000	DI	191	22071	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6483 COI		33.66	654.34
	000000000	DI	192	22072	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6484 COI		6.33	660.67
	000000000	DI	193	22073	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6485 HOI		14.28	674.95
	000000000	DI	194	22074	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6486 COI		12.39	687.34
	000000000	DI	195	22075	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6487 HOI		14.28	701.62
	000000000	DI	196	22076	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6488 COI		15.44	717.06
	000000000	DI	197	22077	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6489 HOI		14.28	731.34
	000000000	DI	198	22078	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6490 COI		14.50	745.84
	000000000	DI	199	22079	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6491 COI		2.76	748.60
	000000000	DI	18	23190	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7530 HOI		14.28	762.88
	000000000	DI	19	23191	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7531 COI		35.59	798.47
	000000000	DI	20	23194	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7532 COI		2.85	801.32
	000000000	DI	21	23195	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7533 PAC		14.28	815.60
	000000000	DI	23	23197	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7535 COI		3.53	819.13
	000000000	DI	24	23198	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7536 HOI		14.28	833.41
	000000000	DI	26	23200	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7538 COI		39.14	872.55
	000000000	DI	27	23201	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7539 COI		0.99	873.54
	000000000	DI	28	23202	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7540 HOI		14.28	887.82
	000000000	DI	30	23207	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7542 COI		8.57	896.39
	000000000	DI	1	23165	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6517 HOI		14.28	910.67
	000000000	DI	2	23167	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6518 COI		16.71	927.38
	000000000	DI	3	23169	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6519 COI		1.34	928.72
	000000000	DI	4	23171	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6520 HOI		14.28	943.00
	000000000	DI	5	23172	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6521 COI		5.95	948.95
	000000000	DI	6	23174	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6522 COI		5.07	954.02
	000000000	DI	7	23175	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6523 HOI		14.28	968.30
	000000000	DI	8	23177	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6524 COI		2.39	970.69

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	9	23178	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6525 COI		0.82	971.51
	000000000	DI	10	23180	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6526 HOI		14.28	985.79
	000000000	DI	11	23181	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6527 COI		10.79	996.58
	000000000	DI	12	23182	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6528 COI		8.14	1,004.72
	000000000	DI	13	23183	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6529 HOI		14.28	1,019.00
	000000000	DI	14	23184	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6530 COI		13.15	1,032.15
	000000000	DI	15	23185	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6531 HOI		14.28	1,046.43
	000000000	DI	16	23186	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6532 COI		11.53	1,057.96
	000000000	DI	17	23188	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6533 COI		7.24	1,065.20
	000000000	DI	129	23441	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7641 HOI		14.28	1,079.48
	000000000	DI	130	23442	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7642 HOI		14.28	1,093.76
	000000000	DI	131	23443	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7643 COI		3.44	1,097.20
	000000000	DI	132	23444	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7644 COI		10.68	1,107.88
	000000000	DI	133	23445	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7645 COI		0.81	1,108.69
	000000000	DI	134	23446	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7646 COI		1.29	1,109.98
	000000000	DI	148	23461	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7662 PAC		120.00	1,229.98
505703 01	000000000	EG	127	23468	11/ago/17	AUT PAGO ID :8365 FORMATO UNICO :765	748.60		481.38
	000000000	DI	159	23544	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7673 HOI		14.28	495.66
	000000000	DI	160	23545	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7674 HOI		14.28	509.94
	000000000	DI	161	23546	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7675 HOI		14.28	524.22
	000000000	DI	162	23547	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7676 HOI		14.28	538.50
	000000000	DI	163	23548	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7677 HOI		14.28	552.78
	000000000	DI	164	23549	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7678 HOI		14.28	567.06
	000000000	DI	165	23550	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7679 HOI		14.28	581.34
	000000000	DI	166	23551	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7680 HOI		14.28	595.62
	000000000	DI	167	23552	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7681 HOI		14.28	609.90
	000000000	DI	168	23553	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7682 COI		15.22	625.12
	000000000	DI	169	23554	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7683 COI		12.06	637.18
	000000000	DI	178	23572	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7692 HOI		14.28	651.46
	000000000	DI	179	23573	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7693 COI		8.28	659.74
	000000000	DI	180	23574	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7694 COI		1.90	661.64
	000000000	DI	181	23575	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7695 COI		12.66	674.30
	000000000	DI	183	23577	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7697 COI		17.03	691.33
	000000000	DI	184	23578	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7698 COI		1.98	693.31
	000000000	DI	186	23580	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7700 COI		18.10	711.41
	000000000	DI	187	23581	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7701 COI		0.99	712.40
	000000000	DI	188	23582	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7702 COI		6.01	718.41
	000000000	DI	189	23583	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7703 COI		1.61	720.02
	000000000	DI	190	23584	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7704 COI		5.18	725.20
	000000000	DI	191	23585	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7705 COI		2.11	727.31
	000000000	DI	192	23586	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7706 COI		4.99	732.30
	000000000	DI	193	23587	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7707 COI		2.94	735.24
	000000000	DI	182	23576	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7696 COI		1.43	736.67
	000000000	DI	211	23614	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7726 COI		6.76	743.43
	000000000	DI	213	23616	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7728 COI		2.40	745.83
	000000000	DI	212	23615	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7727 COI		8.06	753.89
	000000000	DI	247	23728	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-14.29	739.60
	000000000	DI	248	23729	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-8.75	730.85
	000000000	DI	39	23910	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7800 HOI		14.28	745.13
	000000000	DI	40	23911	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7801 COI		27.41	772.54
	000000000	DI	41	23912	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7802 COI		0.57	773.11
	000000000	DI	42	23913	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7803 HOI		14.28	787.39
	000000000	DI	43	23914	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7804 COI		14.50	801.89
	000000000	DI	44	23915	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7805 HOI		14.28	816.17
	000000000	DI	45	23916	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7806 COI		3.86	820.03
	000000000	DI	46	23917	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7807 COI		8.49	828.52
	000000000	DI	47	23918	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7808 HOI		14.28	842.80
	000000000	DI	48	23919	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7809 COI		16.73	859.53
	000000000	DI	49	23920	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7810 COI		9.32	868.85
	000000000	DI	50	23921	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7811 HOI		14.28	883.13
	000000000	DI	51	23922	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7812 COI		22.37	905.50
	000000000	DI	52	23923	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7813 COI		7.54	913.04
	000000000	DI	53	23924	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7814 HOI		14.28	927.32
	000000000	DI	54	23925	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7815 COI		6.67	933.99
	000000000	DI	55	23926	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7816 HOI		14.28	948.27
	000000000	DI	56	23927	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7817 COI		4.84	953.11
	000000000	DI	57	23928	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7818 HOI		14.28	967.39
	000000000	DI	58	23929	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7819 COI		3.86	971.25
505703 01	000000000	EG	56	24005	08/sep/17	AUT PAGO ID :8542 FORMATO UNICO :784	730.85		240.40
	000000000	DI	160	24141	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7929 HOI		14.28	254.68
	000000000	DI	161	24142	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7930 COI		17.02	271.70
	000000000	DI	162	24143	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7931 COI		0.93	272.63
	000000000	DI	169	24191	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8931 HOI		14.28	286.91
	000000000	DI	170	24192	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8932 COI		23.37	310.28
	000000000	DI	171	24193	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8933 COI		3.89	314.17
	000000000	DI	172	24194	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8934 HOI		14.28	328.45

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**						**Saldo Inicial**	**2,180.41**
	000000000	DI	173	24195	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8935 COI		7.73	336.18
	000000000	DI	174	24196	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8936 COI		4.09	340.27
	000000000	DI	175	24197	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8937 HOI		14.28	354.55
	000000000	DI	176	24198	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8938 COI		36.68	391.23
	000000000	DI	177	24199	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8939 HOI		14.28	405.51
	000000000	DI	178	24200	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8940 HOI		14.28	419.79
	000000000	DI	179	24201	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8941 COI		7.09	426.88
	000000000	DI	180	24202	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8942 HOI		14.28	441.16
	000000000	DI	181	24203	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8943 COI		3.85	445.01
	000000000	DI	182	24204	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8944 COI		7.92	452.93
	000000000	DI	200	24245	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8961 COI		9.30	462.23
	000000000	DI	201	24246	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8962 COI		6.17	468.40
	000000000	DI	202	24247	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8963 COI		0.60	469.00
	000000000	DI	203	24248	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8964 HOI		14.28	483.28
	000000000	DI	204	24249	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8965 HOI		14.28	497.56
	000000000	DI	205	24250	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8966 COI		20.74	518.30
	000000000	DI	206	24251	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8967 HOI		14.28	532.58
	000000000	DI	207	24252	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8969 COI		0.50	533.08
	000000000	DI	208	24253	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8970 HOI		14.28	547.36
	000000000	DI	209	24254	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8971 COI		3.74	551.10
	000000000	DI	7	24333	02/oct/17 AUT. DE RELACIÓN DE GASTOS :9002 HOI		14.28	565.38
	000000000	DI	35	24453	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9032 COI		11.14	576.52
	000000000	DI	13	24372	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9009 HOI		14.28	590.80
	000000000	DI	14	24373	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9010 COI		22.26	613.06
	000000000	DI	15	24374	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9011 COI		7.25	620.31
	000000000	DI	16	24375	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9012 HOI		14.28	634.59
	000000000	DI	17	24376	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9013 COI		6.56	641.15
	000000000	DI	18	24377	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9014 HOI		14.28	655.43
	000000000	DI	19	24378	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9015 COI		10.64	666.07
	000000000	DI	20	24379	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9016 COI		10.10	676.17
	000000000	DI	21	24380	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9017 HOI		14.28	690.45
	000000000	DI	22	24381	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9018 COI		30.16	720.61
	000000000	DI	23	24382	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9019 COI		7.13	727.74
	000000000	DI	24	24383	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9020 COI		40.87	768.61
	000000000	DI	25	24384	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9021 COI		1.31	769.92
	000000000	DI	26	24385	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9022 HOI		14.28	784.20
	000000000	DI	36	24454	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9023 COI		10.34	794.54
	000000000	DI	27	24386	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9024 HOI		14.28	808.82
	000000000	DI	28	24387	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9025 COI		19.46	828.28
	000000000	DI	29	24388	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9026 COI		10.94	839.22
	000000000	DI	30	24389	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9027 HOI		14.28	853.50
	000000000	DI	110	24641	10/oct/17 AUT. DE RELACIÓN DE GASTOS :9118 COI		17.98	871.48
505703 01	000000000	EG	143	24669	16/oct/17 AUT PAGO ID :8811 FORMATO UNICO :912	551.10		320.38
	000000000	DI	150	24723	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9139 HOI		14.28	334.66
	000000000	DI	151	24724	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9140 COI		20.52	355.18
	000000000	DI	152	24725	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9141 COI		5.74	360.92
	000000000	DI	153	24726	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9142 COI		9.41	370.33
	000000000	DI	154	24727	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9143 HOI		14.28	384.61
	000000000	DI	155	24728	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9144 COI		4.27	388.88
	000000000	DI	156	24729	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9147 COI		31.25	420.13
	000000000	DI	157	24730	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9145 COI		2.22	422.35
	000000000	DI	158	24731	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9148 COI		0.86	423.21
	000000000	DI	159	24732	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9149 HOI		14.28	437.49
	000000000	DI	160	24733	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9150 COI		32.80	470.29
	000000000	DI	161	24734	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9151 COI		1.36	471.65
	000000000	DI	162	24735	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9152 HOI		14.28	485.93
	000000000	DI	163	24736	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9153 COI		8.52	494.45
	000000000	DI	164	24737	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9154 HOI		14.28	508.73
	000000000	DI	165	24738	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9155 COI		13.08	521.81
	000000000	DI	166	24739	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9156 COI		0.49	522.30
	000000000	DI	167	24740	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9157 HOI		14.28	536.58
	000000000	DI	168	24741	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9146 HOI		14.28	550.86
	000000000	DI	169	24743	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9158 COI		13.31	564.17
	000000000	DI	170	24744	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9159 COI		17.32	581.49
	000000000	DI	207	24887	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9205 HOI		14.28	595.77
	000000000	DI	208	24888	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9206 HOI		14.28	610.05
	000000000	DI	209	24889	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9207 HOI		14.28	624.33
	000000000	DI	210	24890	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9208 HOI		14.28	638.61
	000000000	DI	211	24891	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9209 COI		18.64	657.25
	000000000	DI	212	24892	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9210 HOI		14.28	671.53
	000000000	DI	213	24893	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9211 COI		17.18	688.71
	000000000	DI	215	24895	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9213 HOI		14.28	702.99
	000000000	DI	216	24896	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9214 COI		20.58	723.57
	000000000	DI	217	24897	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9215 COI		0.93	724.50
	000000000	DI	35	25035	03/nov/17 AUT. DE RELACIÓN DE GASTOS :9237 PAC		180.00	904.50
	000000000	DI	44	25044	07/nov/17 AUT. DE RELACIÓN DE GASTOS :9277 COI		24.69	929.19

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0003	**CEDULAR RETENIDO**							**Saldo Inicial**	**2,180.41**
	000000000	DI	45	25045	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9278 COI		4.69	933.88
	000000000	DI	46	25046	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9279 COI		18.42	952.30
	000000000	DI	47	25047	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9280 COI		1.09	953.39
505705 02	000000000	DI	105	25161	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9332 PRE		100.00	1,053.39
	000000000	DI	112	25190	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9348 HOI		14.28	1,067.67
	000000000	DI	113	25191	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9349 COI		13.04	1,080.71
	000000000	DI	114	25192	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9350 COI		3.62	1,084.33
	000000000	DI	115	25193	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9351 COI		15.13	1,099.46
	000000000	DI	116	25194	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9352 COI		6.95	1,106.41
505703 01	000000000	EG	143	25233	17/nov/17	SECRETARIA DE FINANZAS INVERSION Y	724.50		381.91
	000000000	DI	153	25265	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9382 HOI		14.28	396.19
	000000000	DI	162	25274	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9391 HOI		14.28	410.47
	000000000	DI	154	25266	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9383 COI		20.28	430.75
	000000000	DI	155	25267	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9384 COI		2.55	433.30
	000000000	DI	156	25268	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9385 HOI		14.28	447.58
	000000000	DI	157	25269	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9386 COI		20.68	468.26
	000000000	DI	158	25270	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9387 HOI		14.28	482.54
	000000000	DI	159	25271	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9388 COI		15.51	498.05
	000000000	DI	160	25272	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9389 HOI		14.28	512.33
	000000000	DI	161	25273	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9390 COI		15.03	527.36
	000000000	DI	163	25275	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9392 COI		15.47	542.83
	000000000	DI	164	25276	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9393 COI		2.44	545.27
	000000000	DI	165	25277	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9394 HOI		14.28	559.55
	000000000	DI	166	25278	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9395 COI		27.46	587.01
	000000000	DI	167	25279	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9396 COI		9.84	596.85
505705 02	000000000	DI	145	25657	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9492 PAC		120.00	716.85
	000000000	DI	106	25618	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9584 COI		16.54	733.39
	000000000	DI	105	25617	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9583 HOI		14.29	747.68
	000000000	DI	107	25619	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9585 COI		0.82	748.50
	000000000	DI	108	25620	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9586 HOI		14.29	762.79
	000000000	DI	109	25621	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9587 HOI		14.29	777.08
	000000000	DI	110	25622	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9588 HOI		14.29	791.37
	000000000	DI	111	25623	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9589 COI		13.98	805.35
	000000000	DI	112	25624	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9590 HOI		14.29	819.64
	000000000	DI	113	25625	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9591 HOI		14.29	833.93
	000000000	DI	114	25626	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9592 HOI		14.29	848.22
	000000000	DI	115	25627	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9593 COI		23.78	872.00
	000000000	DI	116	25628	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9594 COI		2.79	874.79
	000000000	DI	117	25629	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9595 HOI		14.29	889.08
	000000000	DI	118	25630	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9596 HOI		14.29	903.37
	000000000	DI	119	25631	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9597 HOI		14.29	917.66
	000000000	DI	120	25632	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9598 COI		33.85	951.51
	000000000	DI	121	25633	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9599 COI		4.15	955.66
	000000000	DI	122	25634	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9600 HOI		14.29	969.95
	000000000	DI	123	25635	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9601 HOI		14.29	984.24
	000000000	DI	124	25636	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9602 HOI		14.29	998.53
	000000000	DI	125	25637	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9603 COI		14.33	1,012.86
	000000000	DI	126	25638	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9604 COI		6.57	1,019.43
	000000000	DI	127	25639	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9605 HOI		14.29	1,033.72
	000000000	DI	128	25640	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9606 HOI		14.29	1,048.01
	000000000	DI	129	25641	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9607 HOI		14.29	1,062.30
	000000000	DI	140	25652	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9609 COI		23.78	1,086.08
	000000000	DI	141	25653	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9610 COI		1.80	1,087.88
	000000000	DI	142	25654	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9611 HOI		14.29	1,102.17
	000000000	DI	143	25655	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9612 HOI		14.29	1,116.46
505703 01	000000000	EG	379	26211	18/dic/17	SECRETARIA DE FINANZAS INVERSION Y	596.85		519.61
						Sumas y Saldo Final	**10,394.06**	**8,733.26**	**519.61**
21170-0000-0000-0004	**ISR RETENIDO HON ASIM A SUELDOS**							**Saldo Inicial**	**0.00**
505700 00	000000000	DI	154	18302	23/feb/17	AUT. DE RELACIÓN DE GASTOS :5319 COI		96.00	96.00
505703 01	000000000	EG	50	18611	14/mar/17	AUT PAGO ID :7128 FORMATO UNICO :542	96.00		0.00
505700 00	000000000	DI	190	19345	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5759 COI		604.00	604.00
505703 01	000000000	EG	186	19739	12/may/1	AUT PAGO ID :7642 FORMATO UNICO :590	604.00		0.00
505700 00	000000000	DI	1	23837	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7761 COI		1,577.42	1,577.42
505700 00	000000000	DI	3	23839	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7763 COI		936.10	2,513.52
505703 01	000000000	EG	144	24670	16/oct/17	AUT PAGO ID :8812 FORMATO UNICO :912	2,513.52		0.00
						Sumas y Saldo Final	**3,213.52**	**3,213.52**	**0.00**
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000 IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		26.51	26.51
000000 00	000000000	0000 IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		79.52	106.03
000000 00	000000000	0000 IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		595.33	701.36
000000 00	000000000	0000 IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		318.09	1,019.45
000000 00	000000000	0000 IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		49.61	1,069.06

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		2,696.16	3,765.23
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		159.04	3,924.27
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		159.04	4,083.31
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		44.92	4,128.23
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		318.09	4,446.32
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		159.04	4,605.36
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		159.04	4,764.41
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		159.04	4,923.45
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		110.07	5,033.52
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		156.41	5,189.93
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		349.96	5,539.90
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		557.90	6,097.80
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		557.90	6,655.70
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		872.58	7,528.28
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		318.09	7,846.36
000000 00	000000000		IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		682.87	8,529.23
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		318.09	8,847.32
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		396.17	9,243.49
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		872.58	10,116.07
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,162.01	11,278.08
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		159.04	11,437.12
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		297.67	11,734.79
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		148.83	11,883.62
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		17.28	11,900.90
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		17.28	11,918.18
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		356.77	12,274.94
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		34.55	12,309.50
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		24.19	12,333.68
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		24.19	12,357.87
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		79.52	12,437.39
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		76.02	12,513.41
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		318.09	12,831.50
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		69.10	12,900.60
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		581.00	13,481.60
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		581.00	14,062.61
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		12.67	14,075.28
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		218.15	14,293.42
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		318.09	14,611.51
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		79.52	14,691.03
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		148.83	14,839.86
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		318.09	15,157.95
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		188.24	15,346.19
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,427.08	16,773.26
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	16,932.31
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	17,091.35
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		561.30	17,652.65
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		297.67	17,950.32
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	18,029.84
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	18,109.36
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		207.34	18,316.70
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	18,475.75
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	18,634.79
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		198.44	18,833.24
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	18,992.28
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	19,151.32
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	19,310.37
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	19,469.41
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		159.04	19,628.45
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	19,707.97
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	19,787.50
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	19,867.02
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	19,946.54
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,026.06
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,105.58
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,185.10
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,264.62
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,344.15
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,423.67
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		58.75	20,482.42
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,561.94
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		79.52	20,641.46
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,465.76	22,107.22
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		426.08	22,533.30
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,427.08	23,960.38
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,427.08	25,387.46
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		595.33	25,982.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		318.09	26,300.88
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		152.04	26,452.92
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		34.55	26,487.47
000000 00	000000000		IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		429.51	26,916.98
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		19.58	26,936.57
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		318.09	27,254.65
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		76.02	27,330.68
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		79.52	27,410.20
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		148.83	27,559.03
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		318.09	27,877.12
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		79.52	27,956.64
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		79.52	28,036.16
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		159.04	28,195.20
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,149.83	29,345.03
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		318.09	29,663.12
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		79.52	29,742.64
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		76.02	29,818.66
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		185.38	30,004.04
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		318.09	30,322.13
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		225.93	30,548.06
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		202.76	30,750.82
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		148.83	30,899.65
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,149.83	32,049.48
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		534.80	32,584.28
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		234.44	32,818.72
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		118.92	32,937.65
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		79.52	33,017.17
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,149.83	34,167.00
000000 00	000000000		IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,308.82	35,475.82
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,036.61	36,512.43
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		44.92	36,557.35
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	36,875.44
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	37,193.53
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	37,511.61
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		31.10	37,542.71
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	37,860.80
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	38,178.89
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	38,258.41
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	38,337.93
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		152.04	38,489.97
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		148.83	38,638.81
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		220.14	38,858.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		185.55	39,044.50
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	39,362.58
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	39,680.67
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	39,998.75
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		272.28	40,271.03
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	40,350.55
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	40,430.07
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	40,509.59
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		148.83	40,658.43
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	40,976.51
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		595.33	41,571.85
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		159.04	41,730.89
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		148.83	41,879.73
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		495.39	42,375.12
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	42,454.64
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		24.19	42,478.83
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		69.10	42,547.93
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	42,627.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	42,706.97
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	42,786.49
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		44.92	42,831.42
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		69.10	42,900.52
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		53.01	42,953.53
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	43,033.05
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		994.19	44,027.24
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	44,463.54
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	44,899.83
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	45,197.49
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	45,495.16
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		574.92	46,070.08
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	46,367.74
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	46,665.41
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	47,101.70
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	47,537.99

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	47,974.28
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	48,410.58
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	48,708.24
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		574.92	49,283.16
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	49,580.83
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	49,878.49
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	50,176.16
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		297.67	50,473.83
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	50,910.12
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		436.29	51,346.41
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		595.33	51,941.74
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		148.83	52,090.58
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		595.33	52,685.91
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	52,765.43
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	52,844.95
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		76.02	52,920.98
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		318.09	53,239.06
000000 00	000000000	0000	IN	16	17908	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		79.52	53,318.59
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		5.76	53,324.34
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,030.19	54,354.53
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		297.67	54,652.20
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		218.15	54,870.35
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		49.61	54,919.96
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	54,999.48
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	55,079.00
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		26.51	55,105.51
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		76.02	55,181.53
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		38.01	55,219.54
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		69.10	55,288.64
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	55,368.16
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		72.72	55,440.88
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	55,520.40
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		530.14	56,050.54
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		76.02	56,126.57
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	56,206.09
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		159.04	56,365.13
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		17.28	56,382.41
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		159.04	56,541.45
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	56,620.97
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		69.10	56,690.07
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		238.56	56,928.64
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		69.10	56,997.74
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	57,077.26
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		318.09	57,395.35
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	57,474.87
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		318.09	57,792.95
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		495.39	58,288.35
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		218.15	58,506.49
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		51.84	58,558.33
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		152.04	58,710.37
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		79.52	58,789.89
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		426.08	59,215.98
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		2,536.07	61,752.05
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		148.83	61,900.88
000000 00	000000000	0000	IN	18	17910	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		318.09	62,218.97
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	62,537.05
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		159.04	62,696.10
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		574.92	63,271.01
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		218.15	63,489.16
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,348.08	64,837.24
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	65,155.32
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		159.04	65,314.37
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		159.04	65,473.41
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		49.61	65,523.02
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		69.10	65,592.12
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		96.75	65,688.87
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		159.04	65,847.91
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		17.28	65,865.19
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		69.10	65,934.29
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	66,252.38
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		595.33	66,847.71
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		595.33	67,443.05
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		595.33	68,038.38
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		159.04	68,197.42
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		38.01	68,235.43
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		79.52	68,314.96

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	68,633.04
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		198.44	68,831.49
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		76.02	68,907.51
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		48.37	68,955.88
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		79.52	69,035.41
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	69,353.49
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		26.51	69,380.00
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		148.83	69,528.83
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		148.83	69,677.67
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		326.86	70,004.53
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	70,322.61
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		373.07	70,695.68
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		468.89	71,164.57
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		148.83	71,313.40
000000 00	000000000	0000	IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		79.52	71,392.92
000000 00	000000000		IN	21	17946	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		318.09	71,711.01
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		262.64	71,973.65
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		72.72	72,046.36
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	72,125.88
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	72,205.41
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	72,364.45
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		318.09	72,682.54
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	72,841.58
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		318.09	73,159.67
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	73,318.71
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	73,477.75
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		34.55	73,512.30
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	73,591.82
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	73,750.87
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	73,909.91
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	74,068.95
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		318.09	74,387.04
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		17.28	74,404.32
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	74,563.36
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		574.92	75,138.27
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	75,217.80
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		76.02	75,293.82
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		34.55	75,328.37
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		152.04	75,480.41
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		297.67	75,778.08
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	75,857.60
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		76.02	75,933.62
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		436.29	76,369.92
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		595.33	76,965.25
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		636.17	77,601.42
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		419.28	78,020.70
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		218.15	78,238.84
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		79.52	78,318.36
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	78,477.41
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		159.04	78,636.45
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		69.10	78,705.55
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		148.83	78,854.39
000000 00	000000000	0000	IN	24	17949	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		148.83	79,003.22
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		950.67	79,953.89
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		53.01	80,006.90
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		318.09	80,324.99
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		106.03	80,431.02
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	80,590.06
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		318.09	80,908.15
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		34.55	80,942.70
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		266.48	81,209.18
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		131.32	81,340.50
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		595.33	81,935.83
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		356.77	82,292.60
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		225.93	82,518.53
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		218.15	82,736.68
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		79.52	82,816.20
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	82,975.24
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		79.52	83,054.76
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		595.33	83,650.10
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		202.76	83,852.86
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	84,011.90
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		426.08	84,437.98
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		124.40	84,562.38
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		38.01	84,600.39
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	84,759.43

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	84,918.48
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		31.10	84,949.58
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		159.04	85,108.62
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		76.02	85,184.64
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		148.83	85,333.48
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		20.73	85,354.21
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		44.92	85,399.13
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		79.52	85,478.65
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		152.04	85,630.70
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		31.10	85,661.80
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		152.04	85,813.84
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		79.52	85,893.36
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		44.92	85,938.29
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		148.83	86,087.12
000000 00	000000000	0000	IN	27	17952	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		318.09	86,405.21
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		927.56	87,332.77
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		49.61	87,382.38
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	87,461.90
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		159.04	87,620.95
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		218.15	87,839.09
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		2,046.76	89,885.86
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	89,965.38
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		49.61	90,014.99
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		53.01	90,068.00
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		148.83	90,216.84
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		262.64	90,479.47
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		262.64	90,742.11
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		262.64	91,004.75
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		185.55	91,190.30
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	91,269.82
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		148.83	91,418.65
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		38.01	91,456.66
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		69.10	91,525.76
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		159.04	91,684.81
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		76.02	91,760.83
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	91,840.35
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	91,919.87
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	91,999.40
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		159.04	92,158.44
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		318.09	92,476.52
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		152.04	92,628.57
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		69.10	92,697.67
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,348.08	94,045.75
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		218.15	94,263.90
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		148.83	94,412.73
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		595.33	95,008.07
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		318.09	95,326.15
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		79.52	95,405.67
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,981.57	97,387.25
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,704.33	99,091.57
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		318.09	99,409.66
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		159.04	99,568.70
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		159.04	99,727.75
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		318.09	100,045.83
000000 00	000000000	0000	IN	29	17954	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		148.83	100,194.67
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		4,044.24	104,238.91
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		26.51	104,265.42
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		872.58	105,138.00
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		79.52	105,217.52
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		49.61	105,267.13
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		44.92	105,312.06
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		72.72	105,384.77
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	105,543.82
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		44.92	105,588.74
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		79.52	105,668.26
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		38.01	105,706.27
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		24.19	105,730.46
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		24.19	105,754.65
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		38.01	105,792.66
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		17.28	105,809.93
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		38.01	105,847.94
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		44.92	105,892.87
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		152.04	106,044.91
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	106,203.96
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		148.83	106,352.79
000000 00	000000000	0000	IN	33	17957	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		76.02	106,428.81

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		318.09	106,746.90
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		148.83	106,895.73
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	107,054.77
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		148.83	107,203.61
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	107,362.65
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	107,521.69
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	107,680.74
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		318.09	107,998.82
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	108,157.87
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	108,316.91
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		79.52	108,396.43
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		79.52	108,475.95
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		132.54	108,608.49
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		297.67	108,906.16
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		297.67	109,203.82
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		318.09	109,521.91
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		58.75	109,580.66
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		148.83	109,729.49
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		159.04	109,888.53
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		207.34	110,095.88
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		69.10	110,164.98
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		152.04	110,317.02
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		148.83	110,465.85
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		259.15	110,725.01
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		49.61	110,774.62
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		475.69	111,250.31
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		475.69	111,726.00
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		79.52	111,805.53
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		159.04	111,964.57
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		79.52	112,044.09
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		96.75	112,140.84
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		124.40	112,265.24
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		79.52	112,344.76
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		17.28	112,362.03
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		34.55	112,396.58
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		76.02	112,472.61
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		159.04	112,631.65
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		218.15	112,849.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		148.83	112,998.63
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		76.02	113,074.65
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		148.83	113,223.48
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		191.64	113,415.12
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		24.19	113,439.31
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	113,757.40
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		159.04	113,916.44
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	114,234.53
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		26.51	114,261.03
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		2,436.13	116,697.16
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		703.33	117,400.49
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,119.20	118,519.69
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		26.51	118,546.20
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	118,864.29
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	119,182.37
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	119,500.46
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		852.16	120,352.62
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		79.52	120,432.15
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		159.04	120,591.19
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		297.67	120,888.86
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		34.55	120,923.41
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		318.09	121,241.49
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		159.04	121,400.54
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,814.08	123,214.61
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		95.82	123,310.43
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		103.67	123,414.10
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		5.76	123,419.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		38.01	123,457.87
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		38.01	123,495.88
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,561.54
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,627.20
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,692.86
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,758.52
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,824.18
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		65.66	123,889.84
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		48.37	123,938.21
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		72.72	124,010.93
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		297.67	124,308.59

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		159.04	124,467.64
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		159.04	124,626.68
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		595.33	125,222.01
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		318.09	125,540.10
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		7,249.29	132,789.39
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		26.51	132,815.89
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		49.61	132,865.51
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		17.28	132,882.78
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		69.10	132,951.88
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		69.10	133,020.98
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		159.04	133,180.03
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		297.67	133,477.69
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		17.28	133,494.97
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		159.04	133,654.01
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		76.02	133,730.03
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		574.92	134,304.95
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		238.56	134,543.51
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		595.33	135,138.85
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		3,337.19	138,476.03
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,166.18	139,642.22
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		356.77	139,998.99
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		318.09	140,317.07
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		191.64	140,508.71
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		79.52	140,588.23
000000 00	000000000	0000	IN	39	17963	19/ene/17 INGRESOS DEL DIA 19/01/2017 CIERRE PC		79.52	140,667.76
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		148.83	140,816.59
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	140,896.11
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	140,975.63
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	141,055.15
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		8.06	141,063.22
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	141,381.30
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	141,699.39
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	142,017.48
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	142,335.56
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	142,653.65
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	142,971.73
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	143,130.78
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		297.67	143,428.44
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		436.29	143,864.74
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,149.83	145,014.57
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		595.33	145,609.90
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		148.83	145,758.73
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	145,838.26
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	145,917.78
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	145,997.30
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	146,156.34
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	146,315.39
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		76.02	146,391.41
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	146,550.45
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		152.04	146,702.50
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	146,782.02
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	146,861.54
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		79.52	146,941.06
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		595.33	147,536.40
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		595.33	148,131.73
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		148.83	148,280.56
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		349.96	148,630.53
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		595.33	149,225.86
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		31.10	149,256.96
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	149,575.05
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		318.09	149,893.13
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	150,052.18
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		96.75	150,148.92
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		297.67	150,446.59
000000 00	000000000	0000	IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		159.04	150,605.64
000000 00	000000000		IN	43	17967	23/ene/17 INGRESOS DEL DIA 23/01/2017 CIERRE PC		25.73	150,631.37
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		450.62	151,081.99
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,439.25	152,521.24
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	152,600.76
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		26.51	152,627.27
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	152,786.31
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	152,945.36
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	153,104.40
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		148.83	153,253.23
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		148.83	153,402.07
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		24.19	153,426.25

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		49.61	153,475.87
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	153,555.39
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	153,634.91
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		49.61	153,684.52
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		318.09	154,002.61
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	154,082.13
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	154,161.65
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	154,320.69
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		103.67	154,424.36
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	154,583.41
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	154,662.93
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	154,742.45
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		574.92	155,317.37
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		159.04	155,476.41
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	155,555.93
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	155,635.45
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	155,714.97
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	155,794.49
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		38.01	155,832.51
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		17.28	155,849.78
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		17.28	155,867.06
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		318.09	156,185.14
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		44.92	156,230.07
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		148.83	156,378.90
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		148.83	156,527.73
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		48.37	156,576.11
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	156,655.63
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		595.33	157,250.96
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		318.09	157,569.05
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		318.09	157,887.14
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		364.80	158,251.94
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	158,331.46
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		297.67	158,629.13
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		79.52	158,708.65
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		234.44	158,943.09
000000 00	000000000	0000	IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		318.09	159,261.18
000000 00	000000000		IN	46	17970	24/ene/17 INGRESOS DEL DIA 24/01/2017 CIERRE PC		93.03	159,354.21
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		211.21	159,565.42
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		2,536.07	162,101.49
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		76.02	162,177.51
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	162,495.60
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		426.08	162,921.68
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	163,080.72
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	163,239.76
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		186.60	163,426.36
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	163,744.45
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	163,823.97
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	163,983.01
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		148.83	164,131.84
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		148.83	164,280.68
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		38.01	164,318.69
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	164,398.21
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	164,477.73
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	164,795.82
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		124.40	164,920.22
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	165,238.30
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		152.04	165,390.35
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	165,708.43
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	165,787.96
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	165,867.48
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	165,947.00
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		148.83	166,095.83
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	166,254.88
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		103.67	166,358.55
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		24.19	166,382.73
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	166,541.78
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	166,621.30
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		17.28	166,638.57
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	166,956.66
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	167,036.18
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	167,115.70
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	167,195.22
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		148.83	167,344.06
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		148.83	167,492.89
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		218.15	167,711.04
000000 00	000000000	0000	IN	50	17975	25/ene/17 INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	168,029.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		287.46	168,316.58
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	168,634.67
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		152.04	168,786.71
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		318.09	169,104.80
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		287.46	169,392.26
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	169,471.78
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		347.28	169,819.06
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		159.04	169,978.10
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	170,057.62
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	170,137.14
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		79.52	170,216.66
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		595.33	170,812.00
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		3,337.19	174,149.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	174,467.27
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	174,785.36
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		182.40	174,967.76
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		17.28	174,985.03
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	175,303.12
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		198.44	175,501.56
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,149.83	176,651.39
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		91.20	176,742.59
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		79.52	176,822.12
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		79.52	176,901.64
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		148.83	177,050.47
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		148.83	177,199.30
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		159.04	177,358.35
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		148.83	177,507.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		159.04	177,666.22
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		76.02	177,742.25
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		38.01	177,780.26
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		148.83	177,929.09
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		159.04	178,088.13
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		159.04	178,247.18
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		265.07	178,512.25
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		38.01	178,550.26
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	178,868.35
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	179,186.43
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	179,504.52
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	179,822.61
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	180,140.69
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	180,458.78
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	180,776.87
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	181,094.95
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	181,413.04
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		595.33	182,008.37
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		159.04	182,167.42
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		79.52	182,246.94
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		318.09	182,565.02
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		356.77	182,921.79
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		326.86	183,248.65
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		188.24	183,436.89
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		364.80	183,801.69
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		973.77	184,775.46
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		148.83	184,924.29
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	185,003.81
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		49.61	185,053.43
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	185,371.51
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		124.40	185,495.91
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	185,814.00
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	185,973.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	186,011.05
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	186,049.06
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	186,087.07
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	186,125.08
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	186,163.09
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		62.20	186,225.29
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	186,304.81
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	186,384.34
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		31.10	186,415.44
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		31.10	186,446.53
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	186,764.62
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	187,082.71
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	187,400.79
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	187,718.88
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	188,036.97
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	188,355.05

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	188,673.14
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		318.09	188,991.23
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	189,029.24
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		564.71	189,593.94
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	189,673.46
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	189,752.99
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		165.13	189,918.12
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	189,997.64
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		148.83	190,146.47
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	190,305.52
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	190,464.56
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	190,544.08
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		376.47	190,920.55
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		595.33	191,515.88
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		34.55	191,550.44
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	191,629.96
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		148.83	191,778.79
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	191,937.83
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		38.01	191,975.84
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		284.05	192,259.90
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		148.83	192,408.73
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		53.01	192,461.75
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		76.02	192,537.77
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	192,617.29
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		34.55	192,651.84
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	192,731.36
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		50.68	192,782.04
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	192,941.09
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		287.46	193,228.55
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	193,387.59
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		53.01	193,440.60
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		142.03	193,582.63
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		207.34	193,789.97
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		207.34	193,997.31
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		574.92	194,572.23
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		356.77	194,929.00
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	195,008.52
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	195,167.56
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		159.04	195,326.60
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		79.52	195,406.13
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		426.08	195,832.21
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		318.09	196,150.29
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	196,229.82
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		14.97	196,244.79
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	196,324.31
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	196,403.83
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	196,483.36
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		148.83	196,632.19
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	196,711.71
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		495.39	197,207.10
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		48.37	197,255.48
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	197,414.52
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		26.51	197,441.03
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		34.55	197,475.58
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		58.75	197,534.33
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		318.09	197,852.41
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		574.92	198,427.33
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		132.54	198,559.86
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	198,639.39
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	198,798.43
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		34.55	198,832.98
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	198,902.08
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	198,971.18
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		76.02	199,047.20
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	199,126.72
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		51.84	199,178.56
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		152.04	199,330.60
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		318.09	199,648.69
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	199,728.21
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	199,797.31
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	199,866.41
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		89.85	199,956.26
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		79.52	200,035.78
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		152.04	200,187.83
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		76.02	200,263.85
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		24.19	200,288.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		38.01	200,326.05
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	200,485.09
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	200,554.19
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		69.10	200,623.29
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		303.76	200,927.05
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		373.07	201,300.12
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		198.44	201,498.56
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		198.44	201,697.00
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		198.44	201,895.45
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,054.49
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,213.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,372.58
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,531.62
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,690.67
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	202,849.71
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	203,008.75
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	203,167.80
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	203,326.84
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		159.04	203,485.88
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,149.83	204,635.71
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		595.33	205,231.05
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		595.33	205,826.38
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		595.33	206,421.72
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		872.58	207,294.30
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,166.18	208,460.48
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		872.58	209,333.06
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		0.14	209,333.20
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		188.24	209,521.44
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		595.33	210,116.77
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		165.13	210,281.90
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		165.13	210,447.03
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		26.51	210,473.54
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		318.09	210,791.63
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		25.34	210,816.97
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		595.33	211,412.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		318.09	211,730.39
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		191.64	211,922.03
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		636.17	212,558.20
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		356.77	212,914.97
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		284.05	213,199.02
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		8.06	213,207.09
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		234.44	213,441.53
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		303.76	213,745.28
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		148.83	213,894.12
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,243.43	215,137.55
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		159.04	215,296.59
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		595.33	215,891.93
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		38.01	215,929.94
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		318.09	216,248.02
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		103.67	216,351.69
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		38.01	216,389.71
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		124.40	216,514.10
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		50.68	216,564.78
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		124.40	216,689.18
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		38.01	216,727.19
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		24.19	216,751.38
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		51.84	216,803.21
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		79.52	216,882.74
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		79.52	216,962.26
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		79.52	217,041.78
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		34.55	217,076.33
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		79.52	217,155.85
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		159.04	217,314.89
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		76.02	217,390.92
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		595.33	217,986.25
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		49.61	218,035.86
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		518.31	218,554.17
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		581.00	219,135.17
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,427.08	220,562.25
000000 00	000000000		IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		703.33	221,265.58
505706 01	000000000		DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN	221,265.58		0.00
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		34.55	34.55
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		419.28	453.83
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		53.01	506.84
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		79.52	586.36
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		69.10	655.46

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		69.10	724.56
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		356.77	1,081.33
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		76.02	1,157.36
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		159.04	1,316.40
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		265.07	1,581.47
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		159.04	1,740.51
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		159.04	1,899.56
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		106.03	2,005.59
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		12.67	2,018.26
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		557.90	2,576.16
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		557.90	3,134.06
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		595.33	3,729.39
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		159.04	3,888.43
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		79.52	3,967.95
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		234.99	4,202.94
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		595.33	4,798.28
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		318.09	5,116.36
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		318.09	5,434.45
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		262.64	5,697.09
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		53.01	5,750.10
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		65.66	5,815.76
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	5,895.28
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		148.83	6,044.12
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		218.15	6,262.26
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		76.02	6,338.28
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	6,417.81
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		2,696.16	9,113.97
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		17.28	9,131.24
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	9,210.77
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		17.28	9,228.04
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		53.01	9,281.06
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		24.19	9,305.24
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	9,384.76
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		31.10	9,415.86
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		131.32	9,547.18
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		318.09	9,865.27
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		159.04	10,024.31
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		34.55	10,058.86
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		53.01	10,111.88
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	10,191.40
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		79.52	10,270.92
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		76.02	10,346.94
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		159.04	10,505.99
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		39.26	10,545.25
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		297.67	10,842.91
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		257.55	11,100.46
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		159.04	11,259.50
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		310.86	11,570.36
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		349.96	11,920.32
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		96.75	12,017.07
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,214.19	13,231.26
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		12,321.43	25,552.69
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	25,632.21
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		69.10	25,701.31
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		69.10	25,770.41
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		96.75	25,867.16
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		34.55	25,901.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	25,981.24
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,060.76
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,140.28
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,219.80
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,299.32
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,378.84
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,458.37
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,537.89
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,617.41
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	26,696.93
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		148.83	26,845.76
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		14.97	26,860.74
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		131.32	26,992.06
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		159.04	27,151.10
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		98.61	27,249.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		159.04	27,408.75
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		595.33	28,004.09
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		118.92	28,123.01
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		595.33	28,718.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		564.71	29,283.05
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		564.71	29,847.76
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		564.71	30,412.46
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	30,491.98
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		218.15	30,710.13
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		79.52	30,789.65
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		31.10	30,820.75
000000 00	000000000	0000	IN	13	18354	04/feb/17	INGRESOS DEL DIA 04/02/2017 CIERRE PC		595.33	31,416.08
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,268.04	32,684.12
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		159.04	32,843.16
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	32,922.68
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		159.04	33,081.73
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		76.02	33,157.75
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	33,237.27
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		40.31	33,277.58
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	33,357.10
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		287.46	33,644.56
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		436.29	34,080.85
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		38.01	34,118.86
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		190.06	34,308.92
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		24.19	34,333.10
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		297.67	34,630.77
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.61	34,680.38
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		38.01	34,718.39
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		48.37	34,766.77
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		159.04	34,925.81
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		318.09	35,243.90
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		148.83	35,392.73
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		69.10	35,461.83
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		69.10	35,530.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		34.55	35,565.48
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		62.20	35,627.68
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		62.20	35,689.88
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		62.20	35,752.08
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		62.20	35,814.28
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		31.10	35,845.38
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	35,924.90
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		159.04	36,083.94
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		318.09	36,402.03
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		318.09	36,720.11
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		318.09	37,038.20
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		595.33	37,633.54
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		159.04	37,792.58
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		595.33	38,387.91
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		318.09	38,706.00
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		534.80	39,240.79
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	39,320.32
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		148.83	39,469.15
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		79.52	39,548.67
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		152.04	39,700.72
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,149.83	40,850.55
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		148.83	40,999.38
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		44.92	41,044.30
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		511.69	41,555.99
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		511.69	42,067.69
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		62.20	42,129.88
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		49.61	42,179.50
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		188.24	42,367.73
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		26.51	42,394.24
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		5.76	42,400.00
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		318.09	42,718.08
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		49.61	42,767.69
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		31.10	42,798.79
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	42,878.31
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	42,957.84
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		31.10	42,988.94
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	43,068.46
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		118.92	43,187.38
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		118.92	43,306.30
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		118.92	43,425.23
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	43,584.27
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	43,743.31
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		356.77	44,100.08
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		297.67	44,397.75
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		872.58	45,270.33
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	45,349.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		26.51	45,376.36
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		76.02	45,452.38
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		76.02	45,528.41
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		38.01	45,566.42
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		38.01	45,604.43
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		318.09	45,922.51
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	46,081.56
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,683.91	47,765.46
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		218.15	47,983.61
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		62.20	48,045.81
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	48,204.85
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	48,284.37
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		634.02	48,918.39
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,077.43
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,236.48
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,395.52
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,554.56
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,713.61
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		159.04	49,872.65
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		79.52	49,952.17
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		148.83	50,101.01
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	50,419.09
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	50,737.18
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		5,627.49	56,364.66
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		26.51	56,391.17
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		26.51	56,417.68
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	56,497.20
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	56,576.72
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		58.75	56,635.47
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		703.33	57,338.80
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	57,418.32
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		69.10	57,487.42
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	57,805.51
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	57,885.03
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		38.01	57,923.04
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	58,002.56
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	58,320.65
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		76.02	58,396.67
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		72.72	58,469.39
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		238.56	58,707.95
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	59,026.04
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		159.04	59,185.08
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.83	59,333.91
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.83	59,482.75
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	59,562.27
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		34.55	59,596.82
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		595.33	60,192.15
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		49.61	60,241.76
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		53.01	60,294.78
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		574.92	60,869.69
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		234.44	61,104.14
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		318.09	61,422.22
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		581.00	62,003.23
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		872.58	62,875.81
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		34.55	62,910.36
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		159.04	63,069.40
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		79.52	63,148.92
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		69.10	63,218.03
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		356.77	63,574.80
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.83	63,723.63
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.83	63,872.46
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.83	64,021.30
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	64,339.38
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	64,657.47
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	64,975.56
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		182.40	65,157.96
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		927.56	66,085.52
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	66,403.60
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	66,483.13
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	66,801.21
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	66,880.73
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		44.92	66,925.66
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		24.19	66,949.84
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		159.04	67,108.89
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		159.04	67,267.93
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		72.72	67,340.65

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		38.01	67,378.66
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		69.10	67,447.76
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		69.10	67,516.86
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		159.04	67,675.90
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	67,755.42
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	67,834.95
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	67,914.47
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		38.01	67,952.48
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		148.83	68,101.31
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		26.51	68,127.82
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		79.52	68,207.34
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		49.61	68,256.95
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		51.84	68,308.79
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		198.44	68,507.23
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	68,825.32
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		297.67	69,122.99
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		318.09	69,441.07
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		148.83	69,589.91
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		148.83	69,738.74
000000 00	000000000	0000	IN	25	18398	10/feb/17 INGRESOS DEL DIA 10/02/2017 CIERRE PC		53.01	69,791.75
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		328.26	70,120.02
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		198.44	70,318.46
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		159.04	70,477.51
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		290.86	70,768.37
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		44.92	70,813.29
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,981.57	72,794.86
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		318.09	73,112.95
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	73,192.47
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	73,271.99
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		218.15	73,490.14
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		34.55	73,524.69
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		76.02	73,600.71
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	73,680.23
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	73,759.76
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	73,839.28
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		287.46	74,126.73
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		148.83	74,275.57
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		38.01	74,313.58
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	74,393.10
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		24.19	74,417.29
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	74,496.81
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		79.52	74,576.33
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		148.83	74,725.16
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		148.83	74,874.00
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		24.19	74,898.19
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		24.19	74,922.37
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,348.08	76,270.45
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		318.09	76,588.54
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		318.09	76,906.63
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		152.04	77,058.67
000000 00	000000000	0000	IN	28	18401	13/feb/17 INGRESOS DEL DIA 13/02/2017 CIERRE PC		148.83	77,207.51
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		188.24	77,395.74
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		259.15	77,654.89
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	77,734.42
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		212.06	77,946.47
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		318.09	78,264.56
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	78,344.08
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		713.54	79,057.62
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		34.55	79,092.17
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		17.28	79,109.45
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		148.83	79,258.28
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		17.28	79,275.56
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	79,355.08
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		49.61	79,404.69
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	79,484.21
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		148.83	79,633.04
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,348.08	80,981.12
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		17.28	80,998.40
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		38.01	81,036.41
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		44.92	81,081.33
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		44.92	81,126.26
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		17.28	81,143.53
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		159.04	81,302.58
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		24.19	81,326.76
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		34.55	81,361.31
000000 00	000000000	0000	IN	31	18405	14/feb/17 INGRESOS DEL DIA 14/02/2017 CIERRE PC		38.01	81,399.32

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	81,478.85
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	81,558.37
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	81,637.89
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		8.06	81,645.95
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		19.58	81,665.53
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		21.89	81,687.42
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		159.04	81,846.46
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		713.54	82,560.00
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		475.69	83,035.70
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		8.06	83,043.76
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		595.33	83,639.09
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		713.54	84,352.63
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		318.09	84,670.72
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		2,258.82	86,929.54
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		872.58	87,802.12
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		297.67	88,099.79
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		76.02	88,175.81
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		595.33	88,771.15
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		79.52	88,850.67
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		38.01	88,888.68
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		713.54	89,602.22
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		34.55	89,636.77
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		318.09	89,954.86
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		326.86	90,281.72
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		266.06	90,547.77
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	90,627.30
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		38.01	90,665.31
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		76.02	90,741.33
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		17.28	90,758.60
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		38.01	90,796.62
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		38.01	90,834.63
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		38.01	90,872.64
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		76.02	90,948.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	91,028.18
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		318.09	91,346.27
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		318.09	91,664.36
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		318.09	91,982.44
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		595.33	92,577.78
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		62.20	92,639.97
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		148.83	92,788.81
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	92,868.33
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	92,947.85
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		654.44	93,602.29
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		62.20	93,664.49
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	93,744.01
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		65.66	93,809.67
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		159.04	93,968.71
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		218.15	94,186.86
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		159.04	94,345.90
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		148.83	94,494.73
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		79.52	94,574.25
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		17.28	94,591.53
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		442.38	95,033.91
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		12.87	95,046.78
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		53.01	95,099.79
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		96.75	95,196.54
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		131.32	95,327.86
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	95,407.38
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		148.83	95,556.22
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		212.06	95,768.27
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		595.33	96,363.61
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		595.33	96,958.94
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	97,038.46
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		65.66	97,104.12
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	97,183.64
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		595.33	97,778.98
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1,149.83	98,928.81
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		218.15	99,146.95
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,226.48
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,306.00
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,385.52
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		38.01	99,423.53
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,503.05
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		34.55	99,537.60
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,617.12
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		79.52	99,696.65

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		34.55	99,731.20
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		159.04	99,890.24
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		159.04	100,049.28
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		574.92	100,624.20
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		159.04	100,783.24
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		318.09	101,101.33
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		442.38	101,543.71
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		318.09	101,861.79
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		291.58	102,153.37
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		26.51	102,179.88
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		318.09	102,497.97
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	102,657.01
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.83	102,805.84
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.83	102,954.68
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		69.10	103,023.78
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.83	103,172.61
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	103,331.65
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	103,490.70
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		872.58	104,363.28
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	104,522.32
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.83	104,671.16
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	104,830.20
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		159.04	104,989.24
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		132.54	105,121.78
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.61	105,171.39
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		188.24	105,359.63
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		79.52	105,439.15
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		426.08	105,865.23
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.61	105,914.84
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,091.45	107,006.29
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		545.72	107,552.01
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,091.45	108,643.46
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,091.45	109,734.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		496.11	110,231.01
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		185.55	110,416.56
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,041.84	111,458.40
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		40.31	111,498.71
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		148.83	111,647.54
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		419.28	112,066.82
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		148.83	112,215.65
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	112,295.17
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	112,374.69
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	112,454.22
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		159.04	112,613.26
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		436.29	113,049.55
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		34.55	113,084.10
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		297.67	113,381.77
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		218.15	113,599.91
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		218.15	113,818.06
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		51.84	113,869.89
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		318.09	114,187.98
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		159.04	114,347.02
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		148.83	114,495.86
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		148.83	114,644.69
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		11.52	114,656.21
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	114,735.73
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		159.04	114,894.77
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		159.04	115,053.82
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		34.55	115,088.37
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		76.02	115,164.39
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		218.15	115,382.53
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		495.39	115,877.93
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	115,957.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		218.15	116,175.59
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		159.04	116,334.64
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		152.04	116,486.68
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		76.02	116,562.71
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	116,642.23
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	116,721.75
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		79.52	116,801.27
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		595.33	117,396.60
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		3,419.43	120,816.03
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		547.20	121,363.23
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		383.28	121,746.51
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		165.13	121,911.64
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		262.64	122,174.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,162.01	123,336.28
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		950.67	124,286.95
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		262.64	124,549.59
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		76.02	124,625.61
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	124,705.13
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	124,784.65
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		49.61	124,834.27
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		38.01	124,872.28
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		34.55	124,906.83
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		21.89	124,928.71
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		44.92	124,973.64
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		148.83	125,122.47
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	125,201.99
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		76.02	125,278.01
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		495.39	125,773.41
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	125,852.93
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	125,932.45
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	126,011.97
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		159.04	126,171.02
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		872.58	127,043.60
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		518.31	127,561.91
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,704.33	129,266.23
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		31.10	129,297.33
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		76.02	129,373.35
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		841.95	130,215.31
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		159.04	130,374.35
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		159.04	130,533.39
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		595.33	131,128.73
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	131,208.25
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		318.09	131,526.34
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		191.64	131,717.97
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		595.33	132,313.31
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		373.07	132,686.38
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,129.41	133,815.79
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		237.85	134,053.63
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		79.52	134,133.15
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		148.83	134,281.99
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		148.83	134,430.82
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		28.79	134,459.61
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		148.83	134,608.45
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		426.08	135,034.53
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,327.14	136,361.67
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		148.83	136,510.50
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		287.46	136,797.96
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		159.04	136,957.00
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		148.83	137,105.83
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		148.83	137,254.67
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		79.52	137,334.19
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		159.04	137,493.23
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		148.83	137,642.07
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		198.44	137,840.51
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		159.04	137,999.55
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		79.52	138,079.08
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		20.41	138,099.49
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		426.08	138,525.57
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		318.09	138,843.65
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		574.92	139,418.57
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		159.04	139,577.61
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		148.83	139,726.45
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		318.09	140,044.53
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		852.16	140,896.70
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,268.04	142,164.73
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		3,367.81	145,532.55
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		318.09	145,850.63
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		159.04	146,009.68
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		79.52	146,089.20
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		621.72	146,710.91
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		345.50	147,056.42
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		318.09	147,374.50
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		142.03	147,516.53
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		284.05	147,800.58
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	147,880.11
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.49	147,959.59
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	148,039.12
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		172.78	148,211.90
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		297.67	148,509.57

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	148,589.09
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		436.29	149,025.38
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		34.55	149,059.93
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		148.83	149,208.76
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		148.83	149,357.60
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	149,437.12
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		595.33	150,032.45
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		148.83	150,181.29
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		218.15	150,399.43
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		148.83	150,548.27
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		159.04	150,707.31
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	150,786.83
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		38.01	150,824.84
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	150,904.36
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		595.33	151,499.70
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		148.83	151,648.53
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		96.75	151,745.28
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		79.52	151,824.80
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		930.97	152,755.77
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		930.97	153,686.73
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,348.08	155,034.82
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		2,693.68	157,728.49
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		273.60	158,002.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		91.20	158,093.29
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		4,754.05	162,847.35
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		511.69	163,359.04
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,023.38	164,382.42
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,162.01	165,544.43
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		561.30	166,105.73
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		49.61	166,155.34
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		26.51	166,181.85
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		26.51	166,208.36
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		287.46	166,495.81
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		198.44	166,694.26
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		99.22	166,793.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		26.51	166,819.99
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	166,899.51
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	166,979.03
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	167,058.55
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		318.09	167,376.64
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		318.09	167,694.72
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		318.09	168,012.81
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		17.28	168,030.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		159.04	168,189.13
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		51.83	168,240.96
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		218.15	168,459.10
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		76.02	168,535.12
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	168,614.64
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		318.09	168,932.73
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	169,012.25
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		218.15	169,230.40
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	169,309.92
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		69.10	169,379.02
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		34.55	169,413.57
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		53.01	169,466.59
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	169,546.11
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	169,625.63
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		297.67	169,923.30
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		990.79	170,914.08
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,554.92	172,469.00
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,214.19	173,683.20
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		0.77	173,683.97
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		26.51	173,710.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		318.09	174,028.56
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		148.83	174,177.40
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		159.04	174,336.44
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		148.83	174,485.27
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	174,564.80
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		79.52	174,644.32
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		159.04	174,803.36
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		211.21	175,014.57
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		165.13	175,179.70
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		511.69	175,691.39
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		511.69	176,203.09
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		511.69	176,714.78
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		148.83	176,863.61

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		159.04	177,022.65
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		76.02	177,098.68
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	177,178.20
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		96.75	177,274.95
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		595.33	177,870.28
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		318.09	178,188.37
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	178,267.89
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		34.55	178,302.44
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	178,381.96
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	178,461.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	178,541.00
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		148.83	178,689.84
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		198.44	178,888.28
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		148.83	179,037.12
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		49.61	179,086.73
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		297.67	179,384.39
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		44.92	179,429.32
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		595.33	180,024.65
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		852.16	180,876.82
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		297.67	181,174.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		318.09	181,492.57
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		287.46	181,780.03
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		414.48	182,194.50
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		159.04	182,353.55
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		159.04	182,512.59
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		318.09	182,830.68
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		51.84	182,882.51
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		51.84	182,934.35
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		234.44	183,168.79
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		95.82	183,264.61
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		188.24	183,452.84
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		719.63	184,172.47
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,814.08	185,986.55
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		450.62	186,437.17
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		872.58	187,309.75
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		318.09	187,627.84
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		318.09	187,945.92
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		49.61	187,995.54
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		26.51	188,022.04
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		653.72	188,675.76
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		76.02	188,751.78
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	188,831.30
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	188,910.83
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		76.02	188,986.85
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	189,066.37
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		318.09	189,384.46
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		17.28	189,401.73
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		584.00	189,985.73
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		26.51	190,012.24
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	190,091.76
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	190,171.28
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	190,250.81
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		103.67	190,354.48
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		564.71	190,919.18
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	190,998.70
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		76.02	191,074.73
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		38.01	191,112.74
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	191,192.26
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		49.61	191,241.87
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		159.04	191,400.91
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		159.04	191,559.96
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		48.37	191,608.33
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		152.04	191,760.38
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		207.24	191,967.61
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,427.08	193,394.69
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		198.44	193,593.14
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		383.28	193,976.41
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		8.06	193,984.48
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		581.00	194,565.48
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		159.04	194,724.52
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		79.52	194,804.04
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		159.04	194,963.09
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		34.55	194,997.64
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		38.01	195,035.65
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		152.04	195,187.69
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		303.76	195,491.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
505706 01	000000000		DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE	195,491.45		0.00
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		188.24	188.23
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		69.10	257.33
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		17.28	274.61
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		238.56	513.17
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		159.04	672.22
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		49.61	721.83
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		44.92	766.75
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		152.04	918.80
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	998.32
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		218.15	1,216.46
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	1,295.99
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	1,375.51
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		713.54	2,089.05
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	2,168.57
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	2,248.09
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		253.41	2,501.50
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		159.04	2,660.54
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		218.15	2,878.69
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		24.19	2,902.87
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		34.55	2,937.42
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	3,016.95
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		79.52	3,096.47
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		44.92	3,141.39
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		44.92	3,186.31
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		44.92	3,231.24
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		318.09	3,549.32
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		148.83	3,698.16
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		44.92	3,743.08
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		595.33	4,338.41
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		595.33	4,933.75
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		595.33	5,529.08
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		595.33	6,124.42
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		148.83	6,273.25
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		595.33	6,868.59
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		318.09	7,186.67
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		124.40	7,311.07
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		950.67	8,261.74
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,162.01	9,423.74
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		159.04	9,582.79
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		69.10	9,651.89
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		561.30	10,213.19
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		138.20	10,351.39
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,704.33	12,055.72
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		79.52	12,135.24
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		38.01	12,173.25
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		17.28	12,190.53
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		218.15	12,408.67
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		79.52	12,488.19
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		79.52	12,567.71
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		318.09	12,885.80
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		24.19	12,909.99
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		53.01	12,963.00
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		24.19	12,987.19
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		72.72	13,059.90
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		2,696.16	15,756.07
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		349.96	16,106.03
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		557.90	16,663.93
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		557.90	17,221.83
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		191.64	17,413.47
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		34.55	17,448.02
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		79.52	17,527.54
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		69.10	17,596.64
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		927.56	18,524.20
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,814.08	20,338.28
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		26.51	20,364.79
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.61	20,414.40
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		843.39	21,257.79
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.61	21,307.40
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.61	21,357.01
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		79.52	21,436.53
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		38.01	21,474.54
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		79.52	21,554.06
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		17.28	21,571.34
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		69.10	21,640.44
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		79.52	21,719.96

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		159.04	21,879.01
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		148.83	22,027.84
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		148.83	22,176.67
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		30.96	22,207.63
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		76.02	22,283.65
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		20.73	22,304.38
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		426.08	22,730.46
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		79.52	22,809.99
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		152.04	22,962.03
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		96.75	23,058.78
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		79.52	23,138.30
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		69.10	23,207.40
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		159.04	23,366.45
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		17.28	23,383.72
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		595.33	23,979.05
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		318.09	24,297.14
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		69.10	24,366.24
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		259.15	24,625.40
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		26.51	24,651.90
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		148.83	24,800.74
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		148.83	24,949.57
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		24.19	24,973.76
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		318.09	25,291.84
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		5.76	25,297.60
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		595.33	25,892.94
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		44.92	25,937.86
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		511.69	26,449.55
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		442.38	26,891.93
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,562.30	28,454.23
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		19.58	28,473.81
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		371.10	28,844.91
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		5.76	28,850.67
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.61	28,900.28
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		17.28	28,917.56
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		34.55	28,952.11
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	29,111.15
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		31.10	29,142.25
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	29,221.77
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		318.09	29,539.86
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	29,619.38
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	29,698.90
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		76.02	29,774.92
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	29,933.97
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	30,093.01
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		297.67	30,390.68
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		318.09	30,708.76
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	30,867.81
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	31,026.85
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		234.44	31,261.29
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		152.04	31,413.34
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		159.04	31,572.38
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		318.09	31,890.47
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		34.55	31,925.02
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	32,004.54
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		69.10	32,073.64
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	32,153.16
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		534.76	32,687.93
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,268.04	33,955.96
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		124.40	34,080.36
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		124.40	34,204.75
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		124.40	34,329.15
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		124.40	34,453.55
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		124.40	34,577.94
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		318.09	34,896.03
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		79.52	34,975.55
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		44.92	35,020.48
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		95.82	35,116.29
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		287.46	35,403.75
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		259.15	35,662.91
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		318.09	35,980.99
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		44.92	36,025.92
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		38.01	36,063.93
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	36,143.45
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	36,222.97
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	36,302.49
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	36,382.01

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		34.55	36,416.56
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		26.51	36,443.07
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		53.01	36,496.09
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		470.13	36,966.22
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		148.83	37,115.05
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	37,194.57
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		159.04	37,353.61
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		287.46	37,641.07
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	37,720.59
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		49.61	37,770.21
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		218.15	37,988.35
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		17.28	38,005.63
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		79.52	38,085.15
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		148.83	38,233.98
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		318.09	38,552.07
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		159.04	38,711.11
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		159.04	38,870.15
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		371.10	39,241.25
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		34.55	39,275.81
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		595.33	39,871.14
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		159.04	40,030.18
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		159.04	40,189.23
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		159.04	40,348.27
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		126.70	40,474.97
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	40,554.49
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	40,634.02
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		318.09	40,952.10
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		595.33	41,547.44
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		53.01	41,600.45
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		218.15	41,818.60
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		318.09	42,136.68
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	42,216.21
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	42,295.73
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		17.28	42,313.00
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		24.19	42,337.19
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	42,416.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		89.85	42,506.56
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		159.04	42,665.60
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	42,745.12
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		356.77	43,101.89
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	43,181.41
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		634.02	43,815.43
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	43,894.95
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		34.55	43,929.50
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		17.28	43,946.78
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	44,026.30
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		69.10	44,095.40
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		51.84	44,147.24
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		62.20	44,209.43
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		34.55	44,243.98
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		76.02	44,320.01
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		17.28	44,337.28
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		69.10	44,406.38
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		303.76	44,710.14
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		373.07	45,083.21
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		595.33	45,678.54
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		159.04	45,837.58
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		218.15	46,055.73
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	46,135.25
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		79.52	46,214.77
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		159.04	46,373.81
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		465.48	46,839.30
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		465.48	47,304.78
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		2,813.32	50,118.10
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,704.33	51,822.43
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		131.32	51,953.74
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		198.44	52,152.19
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		318.09	52,470.28
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		34.55	52,504.83
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		49.61	52,554.44
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		152.04	52,706.48
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		152.04	52,858.53
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		152.04	53,010.57
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	53,090.09
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		38.01	53,128.10
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		38.01	53,166.12

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		17.28	53,183.39
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		17.28	53,200.67
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		38.01	53,238.68
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		24.19	53,262.86
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		17.28	53,280.14
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	53,359.66
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	53,439.18
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		124.40	53,563.58
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	53,643.10
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	53,722.62
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		159.04	53,881.67
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		297.67	54,179.33
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		51.84	54,231.17
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		96.75	54,327.92
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	54,407.44
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		117.52	54,524.96
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	54,604.48
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		234.44	54,838.93
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		581.00	55,419.93
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		318.09	55,738.02
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	55,817.54
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	55,897.06
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	55,976.58
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	56,056.10
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	56,135.62
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	56,215.15
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		148.83	56,363.98
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		38.01	56,401.99
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		190.03	56,592.02
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		79.52	56,671.54
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		211.34	56,882.88
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		468.89	57,351.77
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,257.83	58,609.59
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		159.04	58,768.63
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		265.07	59,033.71
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		49.61	59,083.32
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		53.01	59,136.33
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		49.61	59,185.94
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		318.09	59,504.03
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	59,583.55
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		34.55	59,618.10
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		159.04	59,777.14
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		72.72	59,849.86
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		24.19	59,874.05
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		96.75	59,970.80
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		207.34	60,178.14
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		872.58	61,050.72
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		49.61	61,100.33
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		48.37	61,148.70
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	61,228.23
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		69.10	61,297.33
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		69.10	61,366.43
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		595.33	61,961.76
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		191.64	62,153.40
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	62,232.92
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		38.01	62,270.93
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	62,350.45
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		26.51	62,376.96
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	62,456.48
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		142.03	62,598.51
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		159.04	62,757.55
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		318.09	63,075.64
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		131.32	63,206.96
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		218.15	63,425.10
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		118.92	63,544.03
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		595.33	64,139.36
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		95.82	64,235.18
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	64,314.70
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		79.52	64,394.22
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		165.13	64,559.36
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		76.02	64,635.38
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		159.04	64,794.42
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		49.61	64,844.03
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		103.67	64,947.70
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		297.67	65,245.37
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		79.52	65,324.89

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		148.83	65,473.73
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		148.83	65,622.56
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		38.01	65,660.57
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		38.01	65,698.58
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		38.01	65,736.59
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		38.01	65,774.60
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		96.75	65,871.35
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		159.04	66,030.40
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		53.01	66,083.41
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		218.15	66,301.56
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		96.75	66,398.30
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		318.09	66,716.39
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		79.52	66,795.91
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		159.04	66,954.96
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		79.52	67,034.48
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		218.15	67,252.62
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		17.28	67,269.90
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		159.04	67,428.94
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		159.04	67,587.98
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		79.52	67,667.51
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		79.52	67,747.03
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		318.09	68,065.11
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		287.46	68,352.57
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		69.10	68,421.67
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		318.09	68,739.76
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		179.69	68,919.45
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		468.89	69,388.34
000000 00	000000000	0000	IN	30	18879	13/mar/17 INGRESOS DEL DIA 13/03/2017 CIERRE PC		218.15	69,606.48
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		188.24	69,794.72
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		188.24	69,982.95
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		49.61	70,032.57
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		318.09	70,350.65
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		12.67	70,363.32
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		62.20	70,425.52
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		106.03	70,531.55
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		318.09	70,849.64
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		34.55	70,884.19
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.52	70,963.71
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.52	71,043.23
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		34.55	71,077.78
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.52	71,157.30
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		318.09	71,475.39
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		34.55	71,509.94
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		212.06	71,722.00
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		318.09	72,040.08
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		159.04	72,199.13
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		159.04	72,358.17
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		53.01	72,411.18
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		31.10	72,442.28
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		34.55	72,476.83
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.52	72,556.35
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		297.67	72,854.02
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		38.01	72,892.03
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		34.55	72,926.58
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.52	73,006.10
000000 00	000000000	0000	IN	33	18881	14/mar/17 INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,243.43	74,249.53
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		33,600.00	107,849.53
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,190.67	109,040.20
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		318.09	109,358.29
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,348.08	110,706.37
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,348.08	112,054.45
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		48.37	112,102.83
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		17.28	112,120.10
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		44.92	112,165.03
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		17.28	112,182.30
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		24.19	112,206.49
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		44.92	112,251.41
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		79.52	112,330.93
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		79.52	112,410.45
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		79.52	112,489.98
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		79.52	112,569.50
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		99.22	112,668.72
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		69.10	112,737.82
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		49.61	112,787.43
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		159.04	112,946.48
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		152.04	113,098.52

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		148.83	113,247.35
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		53.01	113,300.37
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		159.04	113,459.41
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		414.48	113,873.89
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		373.07	114,246.96
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		79.52	114,326.48
000000 00	000000000	0000	IN	37	18885	15/mar/17 INGRESOS DEL DIA 15/03/2017 CIERRE PC		318.09	114,644.56
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		79.52	114,724.09
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		48.37	114,772.46
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		26.49	114,798.95
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		142.03	114,940.98
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		284.05	115,225.03
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		53.01	115,278.05
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		318.09	115,596.13
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		17.28	115,613.41
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		198.44	115,811.85
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		148.83	115,960.69
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		148.83	116,109.52
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		38.01	116,147.53
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		595.33	116,742.86
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		49.60	116,792.46
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		148.83	116,941.30
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		152.04	117,093.34
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		124.40	117,217.74
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		574.92	117,792.65
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		69.10	117,861.76
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		24.19	117,885.94
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		69.10	117,955.04
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		69.10	118,024.14
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		318.09	118,342.23
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		159.04	118,501.27
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		79.52	118,580.80
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		79.52	118,660.32
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		318.09	118,978.40
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		159.04	119,137.45
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		62.20	119,199.65
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		38.01	119,237.66
000000 00	000000000	0000	IN	40	18902	16/mar/17 INGRESOS DEL DIA 16/03/2017 CIERRE PC		79.52	119,317.18
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		511.69	119,828.87
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		581.00	120,409.87
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		280.65	120,690.52
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		79.52	120,770.05
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		477.13	121,247.17
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		38.01	121,285.19
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		703.33	121,988.52
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		49.61	122,038.13
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		79.52	122,117.65
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		159.04	122,276.69
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		96.75	122,373.44
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		79.52	122,452.96
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		19.58	122,472.54
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		21.89	122,494.43
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		142.03	122,636.46
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		159.04	122,795.50
000000 00	000000000	0000	IN	44	18906	17/mar/17 INGRESOS DEL DIA 17/03/2017 CIERRE PC		79.52	122,875.02
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		450.62	123,325.65
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		872.58	124,198.23
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		511.69	124,709.92
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.59	125,207.51
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		318.09	125,525.59
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	125,605.11
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		419.28	126,024.39
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		148.83	126,173.22
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		426.08	126,599.30
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.38	126,678.68
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		76.02	126,754.70
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		34.55	126,789.25
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	126,868.78
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		17.28	126,886.05
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	126,965.57
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		38.01	127,003.58
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		114.03	127,117.62
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		96.75	127,214.37
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	127,373.41
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	127,532.45
000000 00	000000000	0000	IN	47	18909	21/mar/17 INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	127,691.50

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		148.83	127,840.33
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		148.83	127,989.16
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.61	128,038.77
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.61	128,088.39
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	128,167.91
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		24.19	128,192.09
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	128,271.62
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	128,430.66
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		287.46	128,718.12
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	128,797.64
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		48.37	128,846.01
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		76.02	128,922.04
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		76.02	128,998.06
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	129,077.58
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		38.01	129,115.59
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		38.01	129,153.60
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		117.49	129,271.10
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		318.09	129,589.18
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		72.72	129,661.90
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	129,820.94
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	129,979.98
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	130,059.51
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		118.92	130,178.43
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		26.51	130,204.94
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		234.44	130,439.38
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		234.44	130,673.82
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		152.04	130,825.87
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		79.52	130,905.39
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		159.04	131,064.43
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		69.10	131,133.53
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		297.67	131,431.20
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		131.32	131,562.52
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,535.07	133,097.59
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	133,177.11
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		49.61	133,226.73
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		318.09	133,544.81
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		159.04	133,703.85
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		159.04	133,862.90
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	133,942.42
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	134,021.94
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	134,101.46
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		38.01	134,139.47
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	134,219.00
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	134,298.52
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		297.67	134,596.18
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		259.16	134,855.34
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		38.01	134,893.36
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		24.19	134,917.54
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		17.28	134,934.82
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		76.02	135,010.84
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		937.77	135,948.61
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		159.04	136,107.66
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		76.02	136,183.68
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		62.20	136,245.88
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		8.06	136,253.94
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	136,333.46
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		297.67	136,631.13
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		436.29	137,067.42
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		159.04	137,226.46
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		76.02	137,302.49
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		76.02	137,378.51
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		49.61	137,428.12
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		318.09	137,746.21
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		234.44	137,980.65
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	138,060.17
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		318.09	138,378.26
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		930.97	139,309.22
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		318.09	139,627.31
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	139,706.83
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	139,786.35
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		79.52	139,865.87
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		152.04	140,017.92
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		95.82	140,113.74
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		326.86	140,440.60
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		1,348.08	141,788.68
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		21.89	141,810.57

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		69.10	141,879.67
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		26.51	141,906.17
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		318.09	142,224.26
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		131.32	142,355.58
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	142,435.10
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		48.37	142,483.47
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	142,563.00
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	142,642.52
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		564.71	143,207.22
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	143,286.74
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	143,366.27
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		79.52	143,445.79
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		76.02	143,521.81
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		31.10	143,552.91
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		69.10	143,622.01
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		595.33	144,217.34
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		595.33	144,812.68
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		179.69	144,992.37
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		426.08	145,418.45
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		159.04	145,577.50
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		396.89	145,974.39
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		148.83	146,123.22
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		44.92	146,168.14
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		1,129.41	147,297.55
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	147,377.08
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		152.04	147,529.12
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		49.61	147,578.73
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		148.83	147,727.57
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		53.01	147,780.58
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		58.75	147,839.33
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	147,918.85
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	147,998.37
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		38.01	148,036.38
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		148.83	148,185.21
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		198.44	148,383.66
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		44.92	148,428.58
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		24.19	148,452.77
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	148,532.29
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		38.01	148,570.30
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		24.19	148,594.49
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		185.55	148,780.04
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		38.01	148,818.05
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		76.02	148,894.07
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		38.01	148,932.09
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	149,011.61
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		76.02	149,087.63
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		74.87	149,162.50
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		152.04	149,314.55
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		159.04	149,473.59
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		34.55	149,508.14
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		17.28	149,525.41
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		89.85	149,615.26
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	149,694.78
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	149,774.30
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		159.04	149,933.35
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		44.92	149,978.27
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	150,057.79
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		34.55	150,092.34
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	150,171.86
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		79.52	150,251.39
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		76.02	150,327.41
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		159.04	150,486.45
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		419.28	150,905.73
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		673.42	151,579.15
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		26.51	151,605.65
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	151,685.17
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		872.58	152,557.76
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		72.72	152,630.47
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	152,709.99
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		238.56	152,948.56
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	153,028.08
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	153,107.60
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		65.66	153,173.26
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	153,252.78
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		51.84	153,304.62
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		34.55	153,339.17

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		34.55	153,373.72
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		188.24	153,561.95
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		131.32	153,693.27
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		142.03	153,835.30
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	153,914.82
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		79.52	153,994.34
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		595.33	154,589.68
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		69.10	154,658.78
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		26.51	154,685.29
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		43.77	154,729.06
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		159.04	154,888.10
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		152.04	155,040.15
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		49.61	155,089.76
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		69.10	155,158.86
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		287.46	155,446.32
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		63.35	155,509.67
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		17.28	155,526.94
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		51.84	155,578.78
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		79.52	155,658.30
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		79.52	155,737.82
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		24.19	155,762.01
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		79.52	155,841.53
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		34.55	155,876.08
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		31.10	155,907.18
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		62.20	155,969.38
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		17.31	155,986.69
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		318.09	156,304.77
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		34.55	156,339.32
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		103.67	156,443.00
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		185.55	156,628.55
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		318.09	156,946.63
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		96.75	157,043.38
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		38.01	157,081.39
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		148.83	157,230.23
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		79.52	157,309.75
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		38.01	157,347.76
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		38.01	157,385.77
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		79.52	157,465.29
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		595.33	158,060.63
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		24.19	158,084.81
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		62.20	158,147.01
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		34.55	158,181.56
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		159.04	158,340.60
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		62.20	158,402.80
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		76.02	158,478.83
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		318.09	158,796.91
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		148.83	158,945.75
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		636.17	159,581.92
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		703.33	160,285.25
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		8.06	160,293.31
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		218.15	160,511.46
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		318.08	160,829.54
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		34.55	160,864.09
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		24.19	160,888.28
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		318.09	161,206.36
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		188.24	161,394.60
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		426.08	161,820.68
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		318.09	162,138.77
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		49.61	162,188.38
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,590.43	163,778.81
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		49.61	163,828.42
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		148.83	163,977.26
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		79.52	164,056.78
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		79.52	164,136.30
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		79.52	164,215.82
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		159.04	164,374.86
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		148.83	164,523.70
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		318.09	164,841.78
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		159.04	165,000.83
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		34.55	165,035.38
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		159.04	165,194.42
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		34.55	165,228.97
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		24.19	165,253.16
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		17.28	165,270.43
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		159.04	165,429.48
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		124.40	165,553.87

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		79.52	165,633.39
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		148.83	165,782.23
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		38.01	165,820.24
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		31.10	165,851.34
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		49.61	165,900.95
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		69.10	165,970.05
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		318.09	166,288.14
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		670.73	166,958.87
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		79.52	167,038.39
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		318.09	167,356.48
000000 00	000000000	0000	IN	65	18928	29/mar/17 INGRESOS DEL DIA 29/03/2017 CIERRE PC		152.04	167,508.52
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		165.13	167,673.66
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	167,753.18
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,812.32	169,565.50
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		26.51	169,592.01
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		26.51	169,618.51
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		26.51	169,645.02
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		26.51	169,671.53
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		49.61	169,721.14
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		284.05	170,005.19
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		69.10	170,074.29
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		96.75	170,171.04
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		69.10	170,240.14
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,319.67
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,399.19
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,478.71
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,558.23
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		148.83	170,707.06
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,786.59
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		48.37	170,834.96
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,914.48
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	170,994.00
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		356.77	171,350.77
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		218.15	171,568.92
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		148.83	171,717.75
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	171,797.27
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	171,876.79
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		79.52	171,956.32
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		17.28	171,973.59
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		34.55	172,008.14
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		303.76	172,311.90
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		318.09	172,629.98
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		318.09	172,948.07
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		159.04	173,107.11
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		159.04	173,266.16
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		159.04	173,425.20
000000 00	000000000	0000	IN	68	18931	30/mar/17 INGRESOS DEL DIA 30/03/2017 CIERRE PC		124.40	173,549.60
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		719.63	174,269.22
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		8,235.46	182,504.68
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		581.00	183,085.69
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		581.00	183,666.69
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		581.00	184,247.69
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,743.01	185,990.70
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		8,235.46	194,226.16
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		65.66	194,291.82
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,427.08	195,718.90
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,427.08	197,145.98
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		131.32	197,277.30
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		38.01	197,315.31
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		31.10	197,346.41
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		17.28	197,363.68
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	197,443.20
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		38.01	197,481.21
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		31.10	197,512.31
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		38.01	197,550.33
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	197,629.85
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	197,709.37
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	197,788.89
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		165.13	197,954.02
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		69.10	198,023.12
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		159.04	198,182.17
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		38.01	198,220.18
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		38.01	198,258.19
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		124.40	198,382.58
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		53.01	198,435.60
000000 00	000000000	0000	IN	73	18936	31/mar/17 INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	198,515.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		51.84	198,566.96
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		159.04	198,726.00
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		318.09	199,044.09
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		159.04	199,203.13
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		53.01	199,256.14
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	199,335.66
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		49.61	199,385.28
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		124.40	199,509.67
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		218.15	199,727.82
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		426.08	200,153.90
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,545.28	201,699.18
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		49.61	201,748.79
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		148.83	201,897.63
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		284.05	202,181.68
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		284.05	202,465.74
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		76.02	202,541.76
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		148.83	202,690.59
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		159.04	202,849.64
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		179.69	203,029.33
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		89.85	203,119.17
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		159.04	203,278.22
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		24.19	203,302.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		79.52	203,381.93
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		356.77	203,738.70
505706 01	000000000		DI	223	19059	31/mar/17	DETERMINACION DEL IVA DEL MES DE MA	203,738.70		0.00
000000 00	000000000		IN	1	19357	01/abr/17	REGISTRO DE FACTURA C 34766 GENERA		765.84	765.84
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		69.10	834.94
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		26.51	861.44
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		212.06	1,073.50
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		636.17	1,709.67
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		79.52	1,789.20
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		159.04	1,948.24
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		79.52	2,027.76
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		148.83	2,176.59
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		165.13	2,341.73
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		557.90	2,899.63
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		557.90	3,457.52
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		349.96	3,807.49
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		211.21	4,018.70
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,169.60	5,188.30
000000 00	000000000		IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		137.79	5,326.09
000000 00	000000000		IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,068.83	6,394.92
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	6,990.26
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	7,585.59
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	8,180.92
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	8,776.26
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	9,371.59
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	9,966.93
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	10,562.26
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	11,157.60
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	11,752.93
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	12,348.27
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	12,943.60
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		318.09	13,261.69
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		318.09	13,579.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		318.09	13,897.86
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	13,977.38
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		26.51	14,003.89
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		69.10	14,072.99
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		26.51	14,099.50
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		24.19	14,123.68
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		31.10	14,154.78
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		44.92	14,199.71
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		24.19	14,223.89
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	14,303.41
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		17.28	14,320.69
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		31.10	14,351.79
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		159.04	14,510.83
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		69.10	14,579.93
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		207.34	14,787.27
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		152.04	14,939.32
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		318.09	15,257.40
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		159.04	15,416.45
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		159.04	15,575.49
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	15,655.01
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	15,734.53

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	15,814.06
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		287.46	16,101.51
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		38.01	16,139.52
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		53.01	16,192.54
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		26.51	16,219.05
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		595.33	16,814.38
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		152.04	16,966.43
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		2,436.13	19,402.56
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,119.20	20,521.76
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,533.11	22,054.86
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		359.39	22,414.25
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		359.39	22,773.64
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		534.76	23,308.40
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		5.76	23,314.16
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		259.15	23,573.31
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		148.83	23,722.14
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		159.04	23,881.19
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	23,960.71
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		79.52	24,040.23
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		318.09	24,358.32
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		257.55	24,615.86
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		76.02	24,691.89
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	24,771.41
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		89.85	24,861.25
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	24,940.78
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,020.30
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,099.82
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		62.20	25,162.02
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,241.54
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,321.06
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,400.58
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,480.10
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		38.01	25,518.12
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,597.64
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		148.83	25,746.47
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	25,825.99
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		69.10	25,895.09
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		69.10	25,964.19
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		148.83	26,113.03
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,192.55
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,272.07
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,351.59
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		69.10	26,420.69
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,500.21
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,579.74
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		53.01	26,632.75
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	26,712.27
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		148.83	26,861.11
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		636.17	27,497.28
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		574.92	28,072.19
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		318.09	28,390.28
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		159.04	28,549.32
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		218.15	28,767.47
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		862.37	29,629.84
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		5,623.99	35,253.83
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		426.08	35,679.91
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	35,759.43
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		297.67	36,057.10
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		53.01	36,110.11
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		79.52	36,189.64
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		49.61	36,239.25
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		212.06	36,451.30
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		5.76	36,457.06
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		185.55	36,642.61
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		152.04	36,794.66
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		38.01	36,832.67
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		148.83	36,981.50
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		262.64	37,244.14
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		69.10	37,313.24
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		291.58	37,604.82
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		356.77	37,961.59
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		436.29	38,397.88
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		72.72	38,470.60
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	38,550.12
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		179.69	38,729.81
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	38,809.33

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		218.15	39,027.48
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,107.00
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,186.52
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		76.02	39,262.54
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,342.06
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,421.59
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,501.11
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,580.63
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,660.15
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,739.67
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,819.19
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	39,898.72
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		58.75	39,957.46
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	40,036.98
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,465.76	41,502.75
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		703.33	42,206.08
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		581.00	42,787.08
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		581.00	43,368.08
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		356.77	43,724.85
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		198.44	43,923.30
000000 00	000000000		IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		279.09	44,202.39
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		511.69	44,714.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		581.00	45,295.08
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		927.56	46,222.64
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		259.15	46,481.80
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		950.67	47,432.47
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		511.69	47,944.16
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,257.83	49,201.98
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,427.08	50,629.06
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		185.55	50,814.61
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		49.61	50,864.22
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		25.34	50,889.56
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		106.03	50,995.59
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		49.61	51,045.20
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		34.55	51,079.75
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	51,159.27
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		159.04	51,318.32
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	51,397.84
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	51,477.36
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		234.44	51,711.80
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		218.15	51,929.95
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	52,009.47
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		34.55	52,044.02
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		34.55	52,078.57
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		48.37	52,126.95
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	52,206.47
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		53.01	52,259.48
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		2,696.16	54,955.65
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		148.83	55,104.48
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		495.39	55,599.87
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		159.04	55,758.92
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		159.04	55,917.96
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		159.04	56,077.00
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		148.83	56,225.84
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		49.61	56,275.45
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		69.10	56,344.55
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		69.10	56,413.65
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		79.52	56,493.17
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		148.83	56,642.00
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		159.04	56,801.05
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,113.30	57,914.35
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		26.51	57,940.86
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		872.58	58,813.44
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		234.44	59,047.88
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		69.10	59,116.98
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		49.61	59,166.59
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		69.10	59,235.70
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		118.92	59,354.62
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,149.83	60,504.45
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		69.10	60,573.55
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		595.33	61,168.88
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		595.33	61,764.22
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		95.82	61,860.04
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		49.61	61,909.65
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		17.28	61,926.92
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		48.37	61,975.30

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		159.04	62,134.34
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,213.86
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.83	62,362.70
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,442.22
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		159.04	62,601.26
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,680.78
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,760.31
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,839.83
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,919.35
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	62,998.87
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		159.04	63,157.91
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	63,237.43
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.83	63,386.27
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		49.61	63,435.88
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		159.04	63,594.92
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		117.49	63,712.42
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	63,791.94
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		76.02	63,867.96
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		218.15	64,086.11
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		373.07	64,459.17
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.83	64,608.01
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		89.85	64,697.85
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.83	64,846.69
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	64,926.21
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	65,005.73
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		79.52	65,085.25
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,814.08	66,899.33
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		937.77	67,837.10
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,704.33	69,541.43
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		76.02	69,617.45
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	69,776.49
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		89.85	69,866.34
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	70,025.38
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	70,104.90
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	70,184.43
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	70,263.95
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		24.19	70,288.13
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		17.28	70,305.41
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	70,384.93
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		44.92	70,429.85
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	70,588.90
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		38.01	70,626.91
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		38.01	70,664.92
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		53.01	70,717.93
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		72.72	70,790.65
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		17.28	70,807.92
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	70,966.97
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		76.02	71,042.99
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	71,122.51
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	71,281.55
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	71,440.60
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	71,599.64
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		159.04	71,758.68
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	71,838.21
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		148.83	71,987.04
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	72,066.56
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	72,146.08
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		79.52	72,225.60
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		131.32	72,356.92
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		198.44	72,555.37
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		594.62	73,149.98
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		26.51	73,176.49
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		318.09	73,494.58
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		103.62	73,598.20
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		17.28	73,615.47
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		703.33	74,318.80
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		318.09	74,636.89
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		17.28	74,654.16
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,129.41	75,783.57
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		34.55	75,818.12
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	75,897.65
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		142.03	76,039.67
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	76,188.51
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		179.69	76,368.20
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		49.61	76,417.81
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		28.79	76,446.60

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	76,526.12
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		38.01	76,564.14
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		159.04	76,723.18
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	76,872.01
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	77,020.85
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	77,169.68
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		38.01	77,207.69
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	77,287.21
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		34.55	77,321.76
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	77,401.28
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		76.02	77,477.31
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,348.08	78,825.39
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,348.08	80,173.47
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	80,252.99
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		26.51	80,279.50
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		159.04	80,438.54
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		159.04	80,597.59
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		159.04	80,756.63
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		159.04	80,915.67
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		51.84	80,967.51
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	81,116.34
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		79.52	81,195.86
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		38.01	81,233.87
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		148.83	81,382.71
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		69.10	81,451.81
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		69.10	81,520.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		595.33	82,116.24
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		326.86	82,443.10
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		5.76	82,448.86
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		26.51	82,475.37
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		79.52	82,554.89
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		138.20	82,693.09
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		436.29	83,129.38
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		79.52	83,208.90
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		144.21	83,353.11
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		159.04	83,512.16
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		159.04	83,671.20
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		69.10	83,740.30
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		79.52	83,819.82
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		318.09	84,137.91
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		38.01	84,175.92
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		159.04	84,334.96
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		159.04	84,494.01
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		38.01	84,532.02
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		79.52	84,611.54
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		188.24	84,799.78
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		511.69	85,311.47
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		318.09	85,629.55
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		290.86	85,920.41
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		218.15	86,138.56
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		49.61	86,188.17
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		79.52	86,267.69
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		79.52	86,347.21
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		44.92	86,392.14
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		79.52	86,471.66
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		44.92	86,516.58
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		79.52	86,596.10
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		17.28	86,613.38
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		38.01	86,651.39
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		17.28	86,668.67
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		38.01	86,706.68
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		17.28	86,723.95
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		31.10	86,755.05
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		49.61	86,804.66
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		79.52	86,884.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		53.01	86,937.20
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		152.04	87,089.24
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		38.01	87,127.25
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		72.56	87,199.82
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		176.24	87,376.06
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		148.83	87,524.89
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		148.83	87,673.73
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		218.15	87,891.87
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		148.83	88,040.71
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		713.54	88,754.25
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		212.06	88,966.30

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		568.11	89,534.41
000000 00	000000000		IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		257.55	89,791.96
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		450.62	90,242.58
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		49.61	90,292.20
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		49.61	90,341.81
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		49.61	90,391.42
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		564.71	90,956.12
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		159.04	91,115.17
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	91,194.69
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	91,274.21
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		159.04	91,433.25
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	91,512.78
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	91,592.30
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		159.04	91,751.34
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		287.46	92,038.80
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	92,118.32
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	92,197.84
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		148.83	92,346.67
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		8.06	92,354.74
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		8.06	92,362.80
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		152.04	92,514.84
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		152.04	92,666.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	92,746.41
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	92,825.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	92,905.45
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		148.83	93,054.29
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		53.01	93,107.30
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		419.28	93,526.58
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		148.83	93,675.41
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		48.37	93,723.78
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		76.02	93,799.81
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		238.56	94,038.37
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		31.10	94,069.47
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	94,148.99
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	94,228.51
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	94,308.04
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		79.52	94,387.56
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		297.67	94,685.22
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		234.44	94,919.67
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		31.10	94,950.77
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		207.34	95,158.11
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		51.84	95,209.94
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		436.29	95,646.23
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		218.15	95,864.38
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		26.51	95,890.89
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		980.58	96,871.46
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		297.67	97,169.13
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		79.52	97,248.65
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		48.37	97,297.03
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		38.01	97,335.04
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		69.10	97,404.14
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		138.20	97,542.34
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		79.52	97,621.86
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		106.03	97,727.89
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		159.04	97,886.94
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		79.52	97,966.46
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		79.52	98,045.98
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		218.15	98,264.12
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		4,503.37	102,767.49
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		49.61	102,817.10
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		303.76	103,120.86
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		152.04	103,272.90
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		211.34	103,484.24
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		318.09	103,802.33
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		49.61	103,851.94
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		159.04	104,010.98
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		69.10	104,080.09
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		25.34	104,105.43
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		25.34	104,130.77
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		38.01	104,168.78
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	104,248.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		17.28	104,265.58
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		148.83	104,414.41
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		159.04	104,573.45
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		318.09	104,891.54
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		152.04	105,043.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		152.04	105,195.63
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		152.04	105,347.67
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		69.10	105,416.77
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	105,496.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	105,575.82
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	105,655.34
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	105,734.86
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		148.83	105,883.69
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		31.10	105,914.79
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	105,994.31
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	106,073.84
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		24.19	106,098.02
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		318.09	106,416.11
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		148.83	106,564.94
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		23.03	106,587.97
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	106,667.49
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		148.83	106,816.33
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		79.52	106,895.85
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		287.46	107,183.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		318.09	107,501.39
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		713.54	108,214.93
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		719.63	108,934.56
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		26.51	108,961.06
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		318.09	109,279.15
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		43.77	109,322.92
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		497.28	109,820.20
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.61	109,869.82
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		79.52	109,949.34
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		62.20	110,011.54
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		297.67	110,309.20
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		148.83	110,458.04
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.61	110,507.65
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		26.51	110,534.15
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		159.04	110,693.20
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		159.04	110,852.24
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		62.20	110,914.44
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		79.52	110,993.96
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		148.83	111,142.79
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		297.67	111,440.46
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		318.09	111,758.55
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		69.10	111,827.65
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		318.09	112,145.74
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		653.72	112,799.45
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		318.09	113,117.54
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		25.34	113,142.88
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		79.52	113,222.40
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		69.10	113,291.50
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,166.18	114,457.69
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		318.09	114,775.77
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		3,337.19	118,112.96
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		89.85	118,202.81
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		49.61	118,252.42
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		49.61	118,302.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		218.15	118,520.17
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		159.04	118,679.22
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		69.10	118,748.32
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		148.83	118,897.15
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		426.08	119,323.23
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		621.72	119,944.95
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		426.08	120,371.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		95.82	120,466.85
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		191.64	120,658.49
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	120,738.01
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		124.40	120,862.41
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	120,941.93
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		436.10	121,378.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		69.10	121,447.13
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		159.04	121,606.17
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		58.75	121,664.92
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		38.01	121,702.93
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		297.67	122,000.60
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		371.10	122,371.70
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		159.04	122,530.74
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		436.29	122,967.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		297.67	123,264.70
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		159.04	123,423.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		495.39	123,919.14
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	123,998.66
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	124,078.18
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	124,157.70
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		19.58	124,177.28
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	124,256.80
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		318.09	124,574.89
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	124,654.41
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		79.52	124,733.93
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		69.10	124,803.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		159.04	124,962.08
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		26.51	124,988.58
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		636.17	125,624.76
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		356.77	125,981.53
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		8,285.07	134,266.60
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		5,623.99	139,890.59
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		34.55	139,925.14
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		159.04	140,084.18
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		148.83	140,233.01
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	140,312.53
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		159.04	140,471.58
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		287.46	140,759.04
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	140,838.56
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		38.01	140,876.57
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	140,956.09
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	141,035.61
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	141,115.13
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		38.01	141,153.14
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		297.67	141,450.81
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		297.67	141,748.48
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	141,828.00
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		436.29	142,264.29
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		198.44	142,462.74
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		148.83	142,611.57
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		297.67	142,909.24
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		218.15	143,127.38
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		218.15	143,345.53
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		218.15	143,563.67
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		218.15	143,781.82
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		159.04	143,940.86
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		79.52	144,020.38
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		373.07	144,393.45
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		234.44	144,627.89
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		595.33	145,223.23
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		436.29	145,659.52
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		318.09	145,977.61
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		719.63	146,697.23
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,348.08	148,045.32
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		26.51	148,071.82
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		188.24	148,260.06
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		262.64	148,522.69
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		152.04	148,674.74
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		17.28	148,692.01
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	148,851.06
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	148,930.58
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	149,089.62
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		34.55	149,124.17
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	149,203.69
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		148.83	149,352.53
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		148.83	149,501.36
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		17.28	149,518.64
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		218.15	149,736.78
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		152.04	149,888.83
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		148.83	150,037.66
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		38.01	150,075.67
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		148.83	150,224.51
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		62.20	150,286.70
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		17.28	150,303.98
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		24.19	150,328.17
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	150,487.21
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	150,566.73
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	150,646.25
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		38.01	150,684.26
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	150,763.79
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		69.10	150,832.89
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		297.67	151,130.55

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		76.02	151,206.58
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		69.10	151,275.68
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		79.52	151,355.20
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		69.10	151,424.30
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		124.40	151,548.70
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		152.04	151,700.74
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		356.77	152,057.51
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		124.40	152,181.91
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	152,340.95
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	152,499.99
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	152,659.04
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		2,238.40	154,897.44
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	155,056.48
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		318.09	155,374.57
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		14.97	155,389.54
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		852.16	156,241.71
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		159.04	156,400.75
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		426.08	156,826.83
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		24.15	156,850.99
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,169.54	158,020.52
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		595.33	158,615.86
000000 00	000000000		IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		69.10	158,684.96
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		280.65	158,965.61
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		465.48	159,431.09
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		165.13	159,596.22
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		442.38	160,038.60
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		465.48	160,504.08
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		218.15	160,722.23
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		49.61	160,771.84
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		8.06	160,779.90
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		8.06	160,787.97
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		49.61	160,837.58
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		65.66	160,903.24
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		26.51	160,929.74
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		470.13	161,399.88
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		69.10	161,468.98
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		179.69	161,648.67
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		76.02	161,724.69
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		318.09	162,042.78
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		17.28	162,060.05
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		248.06	162,308.11
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		19.58	162,327.69
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		69.10	162,396.79
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		69.10	162,465.89
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		49.61	162,515.50
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		148.83	162,664.34
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		318.09	162,982.42
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		207.34	163,189.76
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		426.08	163,615.85
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		142.03	163,757.87
505706 01	000000000		DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE	163,757.87		0.00
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		159.04	159.05
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		79.52	238.57
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		79.52	318.09
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		11.52	329.61
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		79.52	409.13
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		145.43	554.56
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		89.85	644.40
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		148.83	793.24
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		148.83	942.07
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		53.01	995.09
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		38.01	1,033.10
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		198.44	1,231.54
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		51.84	1,283.38
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		76.02	1,359.40
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		238.56	1,597.96
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		142.03	1,739.99
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		8.06	1,748.05
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		673.42	2,421.47
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		557.90	2,979.37
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		557.90	3,537.27
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		198.44	3,735.72
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		349.96	4,085.68
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		118.92	4,204.60
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		257.55	4,462.15
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		179.69	4,641.84

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		159.04	4,800.89
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		793.78	5,594.67
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		212.06	5,806.72
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		356.77	6,163.49
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		79.52	6,243.01
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		17.28	6,260.29
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		124.40	6,384.69
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		96.75	6,481.44
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		713.54	7,194.97
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		76.02	7,271.00
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		297.67	7,568.66
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		79.52	7,648.19
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		318.09	7,966.27
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		79.52	8,045.79
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		148.83	8,194.63
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,260.29
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,325.95
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,391.60
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,457.26
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,522.92
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		65.66	8,588.58
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		468.89	9,057.47
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		148.83	9,206.30
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		581.00	9,787.31
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		581.00	10,368.31
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		96.75	10,465.06
000000 00	000000000	0000	IN	6	20951	03/may/1 INGRESOS DEL DIA 03/05/2017 CIERRE PC		259.15	10,724.21
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		118.92	10,843.13
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		118.92	10,962.06
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		118.92	11,080.98
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		24.19	11,105.17
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		72.72	11,177.88
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		26.51	11,204.39
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		103.67	11,308.06
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	11,387.58
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	11,425.59
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		148.83	11,574.43
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		152.04	11,726.47
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		318.09	12,044.56
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		69.10	12,113.66
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		69.10	12,182.76
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,220.77
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,258.78
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,296.79
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,334.81
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,372.82
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	12,410.83
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		72.56	12,483.39
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		954.26	13,437.65
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		318.09	13,755.74
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		318.09	14,073.82
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		69.10	14,142.92
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		148.83	14,291.76
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		297.67	14,589.43
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	14,668.95
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	14,706.96
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	14,786.48
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		159.04	14,945.52
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		159.04	15,104.57
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		218.15	15,322.71
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	15,402.23
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		152.04	15,554.28
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		38.01	15,592.29
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	15,671.81
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		148.83	15,820.65
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		79.52	15,900.17
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		318.09	16,218.25
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		234.99	16,453.24
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		234.99	16,688.23
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		17.28	16,705.51
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		159.04	16,864.55
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		31.10	16,895.65
000000 00	000000000	0000	IN	9	20954	04/may/1 INGRESOS DEL DIA 04/05/2017 CIERRE PC		53.01	16,948.66
000000 00	000000000	0000	IN	12	20957	05/may/1 INGRESOS DEL DIA 05/05/2017 CIERRE PC		1,036.61	17,985.28
000000 00	000000000	0000	IN	12	20957	05/may/1 INGRESOS DEL DIA 05/05/2017 CIERRE PC		1,030.19	19,015.47
000000 00	000000000	0000	IN	12	20957	05/may/1 INGRESOS DEL DIA 05/05/2017 CIERRE PC		79.52	19,094.99

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		34.55	19,129.54
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		69.10	19,198.64
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		17.28	19,215.91
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		53.01	19,268.93
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		49.61	19,318.54
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		79.52	19,398.06
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		24.19	19,422.25
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		24.19	19,446.44
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		44.92	19,491.36
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		79.52	19,570.88
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		148.83	19,719.71
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		79.52	19,799.24
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		287.46	20,086.69
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		34.55	20,121.24
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		53.01	20,174.26
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		110.90	20,285.15
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		86.90	20,372.05
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		79.52	20,451.57
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		17.28	20,468.85
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		38.01	20,506.86
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		426.08	20,932.94
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		159.04	21,091.98
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		564.71	21,656.69
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		852.16	22,508.85
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		65.66	22,574.51
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		69.10	22,643.61
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,327.14	23,970.75
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		188.24	24,158.98
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		318.09	24,477.07
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		2,696.16	27,173.23
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		5.76	27,178.99
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		287.46	27,466.45
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		79.52	27,545.97
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		159.04	27,705.01
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		79.52	27,784.54
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		347.28	28,131.81
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		872.58	29,004.40
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		185.38	29,189.78
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		76.02	29,265.80
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		115.86	29,381.66
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		148.83	29,530.49
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		79.52	29,610.02
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		79.52	29,689.54
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		259.15	29,948.69
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,814.08	31,762.77
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	31,842.29
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		159.04	32,001.33
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		25.34	32,026.67
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		5.76	32,032.43
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		547.16	32,579.59
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		49.61	32,629.20
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		148.83	32,778.04
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		51.84	32,829.87
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	32,909.39
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	32,988.91
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		142.03	33,130.94
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		142.03	33,272.97
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		142.03	33,415.00
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		53.01	33,468.01
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	33,547.53
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		475.04	34,022.57
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	34,102.09
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		248.79	34,350.88
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		38.01	34,388.89
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		65.66	34,454.55
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		318.09	34,772.64
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		356.77	35,129.41
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		31.10	35,160.51
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		38.01	35,198.52
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	35,278.04
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		159.04	35,437.08
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		159.04	35,596.13
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		69.10	35,665.23
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		359.17	36,024.40
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		318.09	36,342.49
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		148.83	36,491.32

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		287.46	36,778.78
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		595.33	37,374.11
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		303.76	37,677.87
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		188.24	37,866.10
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		534.76	38,400.87
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		373.07	38,773.93
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		159.04	38,932.98
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		211.21	39,144.19
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		79.52	39,223.71
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		69.10	39,292.81
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		49.61	39,342.42
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		297.67	39,640.09
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		124.40	39,764.49
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		574.92	40,339.40
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		106.03	40,445.43
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		159.04	40,604.47
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		159.04	40,763.52
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		79.52	40,843.04
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		38.01	40,881.05
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		34.55	40,915.60
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		53.01	40,968.61
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		31.10	40,999.71
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		17.28	41,016.99
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		79.52	41,096.51
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		89.85	41,186.36
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		159.04	41,345.40
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		79.52	41,424.92
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		318.09	41,743.01
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		318.09	42,061.09
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		17.28	42,078.37
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		69.10	42,147.47
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		148.83	42,296.30
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		49.61	42,345.91
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		581.00	42,926.92
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		234.44	43,161.36
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		765.84	43,927.20
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		950.67	44,877.86
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		49.61	44,927.47
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		159.04	45,086.52
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		207.30	45,293.82
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		79.52	45,373.34
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		49.61	45,422.95
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		79.52	45,502.47
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		234.99	45,737.46
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		44.92	45,782.39
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		76.02	45,858.41
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		48.37	45,906.78
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		69.10	45,975.88
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		17.28	45,993.16
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		218.15	46,211.30
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		159.04	46,370.35
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		79.52	46,449.87
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		79.52	46,529.39
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		148.83	46,678.22
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		69.10	46,747.32
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		594.62	47,341.94
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		131.32	47,473.26
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		69.10	47,542.36
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		152.04	47,694.40
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		927.56	48,621.97
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		297.67	48,919.64
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		49.61	48,969.25
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		49.61	49,018.86
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		76.02	49,094.88
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		318.09	49,412.97
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		318.09	49,731.05
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		318.09	50,049.14
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		318.09	50,367.23
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,348.08	51,715.31
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		24.19	51,739.49
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		44.92	51,784.42
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		34.55	51,818.97
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		48.37	51,867.34
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		10.37	51,877.71
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		69.10	51,946.81
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		207.34	52,154.15

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		159.04	52,313.19
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,392.72
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,472.24
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,551.76
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		17.28	52,569.03
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		49.61	52,618.64
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		96.75	52,715.39
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,794.92
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,874.44
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	52,953.96
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		152.04	53,106.00
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		318.09	53,424.09
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		69.10	53,493.19
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		69.10	53,562.29
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		48.37	53,610.67
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		79.52	53,690.19
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		159.04	53,849.23
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		34.55	53,883.78
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		103.67	53,987.45
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		76.02	54,063.47
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		148.83	54,212.31
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		419.28	54,631.58
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		26.51	54,658.09
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,113.30	55,771.39
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		152.04	55,923.44
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		148.83	56,072.27
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		95.82	56,168.09
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		95.82	56,263.91
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		383.56	56,647.47
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		72.72	56,720.18
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		38.01	56,758.19
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		159.04	56,917.24
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC		79.52	56,996.76
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC		49.61	57,046.37
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		313.62	57,359.99
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		344.59	57,704.58
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		49.61	57,754.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	57,913.23
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		218.15	58,131.38
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	58,290.42
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	58,369.94
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		297.67	58,667.61
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		148.83	58,816.45
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		148.83	58,965.28
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	59,044.80
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		69.10	59,113.90
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	59,272.94
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		69.10	59,342.05
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	59,421.57
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	59,501.09
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	59,580.61
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	59,660.13
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		31.10	59,691.23
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		96.75	59,787.98
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		17.28	59,805.25
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		5.76	59,811.01
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		5.76	59,816.77
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		5.76	59,822.53
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		131.32	59,953.85
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	60,033.37
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	60,192.41
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		53.01	60,245.43
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	60,404.47
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		69.10	60,473.57
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		96.75	60,570.32
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		96.75	60,667.07
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		69.10	60,736.17
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		24.19	60,760.36
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		193.50	60,953.85
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	61,112.90
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		44.92	61,157.82
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		561.30	61,719.12
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	61,798.65
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		69.10	61,867.75
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		574.92	62,442.66
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		44.92	62,487.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		38.01	62,525.60
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		79.52	62,605.12
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		159.04	62,764.16
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		49.61	62,813.77
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		76.02	62,889.79
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,348.08	64,237.88
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		79.52	64,317.40
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		38.01	64,355.41
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		79.52	64,434.93
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		51.84	64,486.77
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		159.04	64,645.81
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		79.52	64,725.33
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		96.75	64,822.08
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		148.83	64,970.91
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		79.52	65,050.43
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		79.52	65,129.96
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		148.83	65,278.79
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		159.04	65,437.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		159.04	65,596.88
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		212.06	65,808.93
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		148.83	65,957.77
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		179.69	66,137.46
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		159.04	66,296.50
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		69.10	66,365.60
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		148.83	66,514.44
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		26.51	66,540.94
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		636.17	67,177.12
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		318.09	67,495.20
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		595.33	68,090.54
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		318.09	68,408.62
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		152.04	68,560.67
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		5,623.99	74,184.66
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		26.51	74,211.16
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	74,370.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		17.28	74,387.48
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		38.01	74,425.49
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		53.01	74,478.51
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		131.32	74,609.83
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		191.64	74,801.47
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		76.02	74,877.49
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		69.10	74,946.59
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	75,105.63
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		17.28	75,122.91
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		148.83	75,271.74
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		297.67	75,569.41
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		44.92	75,614.33
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	75,693.85
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	75,773.37
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		31.10	75,804.47
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	75,884.00
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		17.28	75,901.27
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		318.09	76,219.36
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	76,298.88
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	76,378.40
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		297.67	76,676.07
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		152.04	76,828.11
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	76,907.63
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		76.02	76,983.66
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		76.02	77,059.68
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	77,139.20
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		152.04	77,291.24
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		34.55	77,325.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		89.85	77,415.64
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	77,495.16
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	77,654.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	77,813.25
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	77,972.29
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	78,131.34
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	78,210.86
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		79.52	78,290.38
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		148.83	78,439.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		218.15	78,657.36
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	78,816.40
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,861.93	80,678.33
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		297.67	80,976.00
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		941.18	81,917.18

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		103.62	82,020.80
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		49.61	82,070.41
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		297.67	82,368.08
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		11.52	82,379.59
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		159.04	82,538.64
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		89.85	82,628.48
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		564.71	83,193.19
000000 00	000000000	0000	IN	39	20983	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,981.57	85,174.76
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		318.09	85,492.85
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		44.92	85,537.77
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		159.04	85,696.81
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	85,746.43
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		212.06	85,958.48
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	86,008.09
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	86,057.71
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		26.51	86,084.21
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		53.01	86,137.23
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	86,186.84
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	86,236.45
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	86,315.97
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		218.15	86,534.12
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		76.02	86,610.14
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	86,689.66
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	86,769.18
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		17.28	86,786.46
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		436.29	87,222.75
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		318.09	87,540.84
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	87,620.36
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		297.67	87,918.02
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		26.51	87,944.53
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	88,024.05
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		148.83	88,172.89
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	88,252.41
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	88,331.93
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	88,411.45
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		152.04	88,563.50
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		124.40	88,687.89
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		49.61	88,737.50
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.47	88,816.97
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	88,896.49
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		17.28	88,913.77
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		188.24	89,102.00
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		318.09	89,420.09
000000 00	000000000	0000	IN	42	20986	18/may/1 INGRESOS DEL DIA 18/05/2017 CIERRE PC		79.52	89,499.61
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		511.69	90,011.30
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		581.00	90,592.31
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		280.65	90,872.96
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		188.24	91,061.19
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	91,299.04
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	91,536.89
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	91,774.73
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	92,012.58
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	92,250.43
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		237.85	92,488.27
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		44.92	92,533.20
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		17.28	92,550.47
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		17.28	92,567.75
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		17.28	92,585.02
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		24.19	92,609.21
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		17.28	92,626.48
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	92,706.00
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		148.83	92,854.84
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		62.20	92,917.04
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		318.09	93,235.12
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	93,314.64
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	93,394.17
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		159.04	93,553.21
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		165.13	93,718.34
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		396.89	94,115.23
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		159.04	94,274.27
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		159.04	94,433.32
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	94,512.84
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		185.55	94,698.39
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		53.01	94,751.40
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		34.55	94,785.95
000000 00	000000000	0000	IN	45	20989	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,396.45	96,182.40

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	96,261.92
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		159.04	96,420.97
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	96,500.49
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		148.83	96,649.32
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	96,728.84
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	96,808.37
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		69.10	96,877.47
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	96,956.99
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		318.09	97,275.08
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		356.77	97,631.84
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		16.12	97,647.97
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		69.10	97,717.07
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		595.33	98,312.40
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		159.04	98,471.45
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		318.09	98,789.53
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		595.33	99,384.87
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		595.33	99,980.20
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		259.15	100,239.36
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		79.52	100,318.88
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		841.95	101,160.83
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		17.28	101,178.11
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		465.48	101,643.59
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		465.48	102,109.07
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		211.34	102,320.41
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		49.61	102,370.02
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		49.61	102,419.64
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		49.61	102,469.25
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	102,628.29
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	102,787.33
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	102,946.38
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	103,105.42
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		148.83	103,254.25
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	103,413.30
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	103,492.82
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		191.64	103,684.46
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	103,763.98
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	103,843.50
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		148.83	103,992.33
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		148.83	104,141.17
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	104,220.69
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	104,300.21
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		58.75	104,358.96
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	104,438.48
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	104,518.00
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	104,677.04
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	104,836.09
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	104,915.61
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	105,074.65
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		44.92	105,119.57
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		96.75	105,216.32
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		703.33	105,919.65
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		419.28	106,338.93
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		62.20	106,401.13
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	106,480.65
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		159.04	106,639.69
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		79.52	106,719.21
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		76.02	106,795.24
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		69.10	106,864.34
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		34.55	106,898.89
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		297.67	107,196.55
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		318.09	107,514.64
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		26.51	107,541.15
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		26.51	107,567.65
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		574.92	108,142.57
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		318.09	108,460.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		318.09	108,778.74
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		234.44	109,013.19
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		152.04	109,165.23
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		96.75	109,261.98
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		318.09	109,580.07
000000 00	000000000		IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I		-69.10	109,510.97
000000 00	000000000		IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I		69.10	109,580.07
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		450.62	110,030.69
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		49.61	110,080.30
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		69.10	110,149.40
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		26.51	110,175.91

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		24.19	110,200.09
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		24.19	110,224.28
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		38.01	110,262.29
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		53.01	110,315.31
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		24.19	110,339.49
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		24.19	110,363.68
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		44.92	110,408.60
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		17.28	110,425.88
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	110,505.40
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		76.02	110,581.42
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	110,660.95
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	110,740.47
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		287.46	111,027.92
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	111,176.76
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	111,325.59
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		69.10	111,394.69
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	111,543.53
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		69.10	111,612.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	111,692.15
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		53.01	111,745.16
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		297.67	112,042.83
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	112,122.35
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		72.56	112,194.92
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	112,343.75
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	112,423.27
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		76.02	112,499.29
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		159.04	112,658.34
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	112,807.17
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		124.40	112,931.57
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	113,011.09
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		165.13	113,176.22
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		148.83	113,325.05
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		159.04	113,484.10
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	113,563.62
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	113,643.14
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	113,722.66
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	113,802.18
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		318.09	114,120.27
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		218.15	114,338.42
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	114,417.94
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	114,497.46
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		318.09	114,815.55
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		318.09	115,133.63
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		262.64	115,396.27
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		51.84	115,448.10
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		17.28	115,465.38
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		17.28	115,482.65
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		51.84	115,534.49
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		76.02	115,610.51
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		48.37	115,658.89
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		53.01	115,711.90
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		49.61	115,761.51
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		356.77	116,118.28
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		79.52	116,197.80
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		69.10	116,266.90
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		318.09	116,584.99
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		159.04	116,744.03
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		48.37	116,792.41
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		318.09	117,110.49
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		419.28	117,529.77
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	117,609.29
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		148.83	117,758.12
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		318.09	118,076.21
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		31.10	118,107.31
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		24.19	118,131.50
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		31.10	118,162.60
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		31.10	118,193.70
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		24.19	118,217.88
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		24.19	118,242.07
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		99.22	118,341.29
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		426.08	118,767.37
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		159.04	118,926.42
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	119,005.94
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		148.83	119,154.77
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		148.83	119,303.61
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	119,383.13

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	119,462.65
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	119,542.17
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		38.01	119,580.18
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	119,659.70
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		159.04	119,818.75
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		142.03	119,960.77
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	120,040.30
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	120,119.82
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		148.83	120,268.65
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		727.15	120,995.80
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		124.40	121,120.20
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		124.40	121,244.60
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		124.40	121,368.99
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		124.40	121,493.39
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		44.92	121,538.31
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	121,617.84
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		142.03	121,759.86
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	121,839.38
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		79.52	121,918.91
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		574.92	122,493.82
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		872.58	123,366.40
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		207.24	123,573.64
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		142.03	123,715.67
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		17.28	123,732.94
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		290.86	124,023.80
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		419.28	124,443.08
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		303.76	124,746.84
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		179.69	124,926.53
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		69.10	124,995.63
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		34.55	125,030.18
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		872.58	125,902.76
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		159.04	126,061.80
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		159.04	126,220.85
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		49.61	126,270.46
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		69.10	126,339.56
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		103.67	126,443.23
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		152.04	126,595.28
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		17.28	126,612.55
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	126,692.07
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		17.28	126,709.35
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		69.10	126,778.45
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		44.92	126,823.37
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		44.92	126,868.29
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		44.92	126,913.22
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		297.67	127,210.88
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	127,290.41
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		436.29	127,726.70
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		159.04	127,885.74
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		188.24	128,073.98
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,180.00
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,286.03
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,392.06
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,498.09
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,604.12
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	128,710.15
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	128,789.67
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	128,869.19
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	128,948.71
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		287.46	129,236.17
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		79.52	129,315.69
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		2,288.01	131,603.71
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		318.09	131,921.79
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		356.77	132,278.56
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		179.69	132,458.26
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		752.94	133,211.20
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		179.69	133,390.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		106.03	133,496.92
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,348.08	134,845.00
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		3,367.81	138,212.81
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		426.08	138,638.90
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		198.44	138,837.34
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		79.52	138,916.86
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		53.01	138,969.88
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		159.04	139,128.92
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		159.04	139,287.96
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		79.52	139,367.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		318.09	139,685.57
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		53.01	139,738.59
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		159.04	139,897.63
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		34.55	139,932.18
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		69.10	140,001.28
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		34.54	140,035.82
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		26.51	140,062.33
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		38.01	140,100.34
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		495.39	140,595.73
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		48.37	140,644.11
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		69.10	140,713.21
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		20.73	140,733.94
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		79.52	140,813.46
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		69.10	140,882.56
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		318.09	141,200.65
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		38.01	141,238.66
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		38.01	141,276.67
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		62.20	141,338.87
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		17.28	141,356.15
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		44.92	141,401.07
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		148.83	141,549.90
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		318.09	141,867.99
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		148.83	142,016.82
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,822.53	143,839.35
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,243.43	145,082.78
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		318.09	145,400.87
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		318.09	145,718.96
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		26.51	145,745.46
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		49.61	145,795.08
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		49.61	145,844.69
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	145,924.21
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		38.01	145,962.22
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		24.19	145,986.41
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		44.92	146,031.33
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		179.69	146,211.02
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		38.01	146,249.03
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		34.55	146,283.58
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	146,363.11
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		159.04	146,522.15
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		148.83	146,670.98
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		148.83	146,819.82
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		152.04	146,971.86
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		318.09	147,289.95
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		179.69	147,469.64
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	147,549.16
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	147,628.68
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		159.04	147,787.73
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		152.04	147,939.77
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		148.83	148,088.60
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	148,168.13
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		79.52	148,247.65
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		318.09	148,565.73
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		318.09	148,883.82
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		318.09	149,201.91
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		287.46	149,489.36
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		156.41	149,645.78
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		159.04	149,804.82
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		131.32	149,936.14
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		373.07	150,309.21
505706 01	000000000		DI	246	21047	29/may/1	REEMBOLSO DE DEPOSITOS ERRONEOS		-137.79	150,171.42
505706 01	000000000		DI	246	21047	29/may/1	REEMBOLSO DE DEPOSITOS ERRONEOS		-1,068.83	149,102.59
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		10,853.51	159,956.10
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		511.69	160,467.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		326.86	160,794.65
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		165.13	160,959.78
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		442.38	161,402.16
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		634.02	162,036.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		49.61	162,085.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	162,244.83
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		475.69	162,720.52
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		475.69	163,196.22
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	163,275.74
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		44.92	163,320.66
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		297.67	163,618.33
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	163,697.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		297.67	163,995.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	164,154.56
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		318.09	164,472.65
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		297.67	164,770.31
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		356.77	165,127.08
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		148.83	165,275.92
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		49.61	165,325.53
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		574.92	165,900.44
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		103.67	166,004.11
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		148.83	166,152.95
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		76.02	166,228.97
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		218.15	166,447.12
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		148.83	166,595.95
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		318.09	166,914.04
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	166,993.56
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		17.28	167,010.83
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		76.02	167,086.86
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		76.02	167,162.88
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	167,321.92
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	167,480.96
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		318.09	167,799.05
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		595.33	168,394.38
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		198.44	168,592.83
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		62.20	168,655.03
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		34.55	168,689.58
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		34.55	168,724.13
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		62.20	168,786.33
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		53.01	168,839.34
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		48.37	168,887.72
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	168,967.24
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	169,126.28
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		38.01	169,164.29
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		44.92	169,209.22
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	169,368.26
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	169,447.78
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		89.85	169,537.63
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		34.55	169,572.18
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		574.92	170,147.09
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		162.21	170,309.30
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		24.19	170,333.49
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		303.76	170,637.24
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		318.09	170,955.33
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		318.09	171,273.41
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		581.00	171,854.42
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		8.06	171,862.48
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		53.01	171,915.49
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		79.52	171,995.02
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		159.04	172,154.06
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		719.63	172,873.69
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		8,334.68	181,208.37
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		719.63	181,927.99
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		188.24	182,116.23
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		511.69	182,627.92
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		148.83	182,776.75
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		148.83	182,925.59
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		318.09	183,243.67
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		53.01	183,296.69
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		234.44	183,531.13
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		95.82	183,626.95
505706 01	000000000		DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA	183,626.95		0.00
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		211.34	211.34
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		211.34	422.68
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		152.04	574.72
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		48.37	623.10
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		297.67	920.76
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		79.52	1,000.28
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		159.04	1,159.33
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		159.04	1,318.37
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		426.08	1,744.45
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		318.09	2,062.54
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		159.04	2,221.58
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		17.28	2,238.86
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		69.10	2,307.96
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		40.31	2,348.27
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		152.04	2,500.31
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		48.37	2,548.69
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		110.07	2,658.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		148.83	2,807.59
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		318.09	3,125.68
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		89.85	3,215.52
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		79.52	3,295.04
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		188.24	3,483.28
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		318.09	3,801.36
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		208.55	4,009.92
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		139.04	4,148.95
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		69.10	4,218.05
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		76.02	4,294.08
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		79.52	4,373.60
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		156.41	4,530.01
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		79.52	4,609.53
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		297.67	4,907.20
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		595.33	5,502.53
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		557.90	6,060.43
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		557.90	6,618.33
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		297.67	6,916.00
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		79.52	6,995.52
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		148.83	7,144.36
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		69.10	7,213.46
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		34.55	7,248.01
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		49.61	7,297.62
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		49.61	7,347.23
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		159.04	7,506.27
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		76.02	7,582.29
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		159.04	7,741.34
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,704.33	9,445.66
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		318.09	9,763.75
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		207.34	9,971.09
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		38.01	10,009.10
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		179.69	10,188.80
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		148.83	10,337.63
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		148.83	10,486.46
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	10,565.98
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	10,645.51
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		76.02	10,721.53
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		38.01	10,759.54
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	10,839.06
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		53.01	10,892.08
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		159.04	11,051.12
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		159.04	11,210.16
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	11,289.68
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		142.03	11,431.71
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		259.15	11,690.86
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		287.46	11,978.32
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	12,057.84
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		148.83	12,206.68
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		69.10	12,275.78
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.52	12,355.30
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		79.47	12,434.77
000000 00	000000000	0000	IN	8	21573	03/jun/17	INGRESOS DEL DIA 03/06/2017 CIERRE PC		26.51	12,461.28
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		25.34	12,486.62
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		159.04	12,645.66
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	12,725.19
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		76.02	12,801.21
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		89.85	12,891.05
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		318.09	13,209.14
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		48.37	13,257.52
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		48.37	13,305.89
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	13,385.41
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	13,464.93
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		38.01	13,502.94
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		31.10	13,534.04
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		69.10	13,603.14
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		318.09	13,921.23
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		159.04	14,080.27
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		159.04	14,239.32
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		34.55	14,273.87
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		218.15	14,492.01
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		287.46	14,779.47
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		159.04	14,938.51
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		318.09	15,256.60
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		198.44	15,455.04
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	15,534.57
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		24.19	15,558.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		44.92	15,603.68
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.83	15,752.51
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		159.04	15,911.55
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		297.67	16,209.22
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	16,288.74
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,149.83	17,438.57
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		152.04	17,590.62
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.83	17,739.45
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		38.01	17,777.46
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.83	17,926.30
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		198.44	18,124.74
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		349.96	18,474.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		259.15	18,733.86
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		118.92	18,852.78
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,704.33	20,557.11
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		72.72	20,629.82
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		347.28	20,977.10
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		72.72	21,049.82
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.83	21,198.65
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		79.52	21,278.17
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		703.33	21,981.50
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.83	22,130.33
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.61	22,179.95
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		265.07	22,445.02
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.61	22,494.63
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		48.37	22,543.00
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		103.67	22,646.67
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		17.28	22,663.95
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		76.02	22,739.97
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		148.83	22,888.80
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		79.52	22,968.33
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		69.10	23,037.43
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		318.09	23,355.51
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		148.83	23,504.35
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		106.03	23,610.38
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		76.02	23,686.40
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		872.58	24,558.98
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		318.09	24,877.07
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		198.44	25,075.51
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		50.68	25,126.19
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		50.68	25,176.88
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		50.68	25,227.56
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		44.92	25,272.48
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		218.15	25,490.63
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		218.15	25,708.77
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.04	25,860.82
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		48.37	25,909.19
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.04	26,061.24
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		218.15	26,279.38
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		48.37	26,327.76
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		318.09	26,645.84
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		148.83	26,794.68
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		79.52	26,874.20
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		79.52	26,953.72
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		218.15	27,171.86
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.61	27,221.48
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		172.75	27,394.23
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		218.15	27,612.37
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		318.09	27,930.46
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.04	28,082.50
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.04	28,234.55
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		371.10	28,605.65
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		574.92	29,180.56
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		574.92	29,755.48
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.04	29,907.52
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		234.44	30,141.97
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		530.14	30,672.11
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		318.09	30,990.20
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		259.15	31,249.35
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		48.37	31,297.73
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		443.40	31,741.12
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		159.04	31,900.17
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		49.61	31,949.78
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		5.76	31,955.54
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		49.61	32,005.15
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		49.61	32,054.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		49.61	32,104.37
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		159.04	32,263.41
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.83	32,412.25
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		347.28	32,759.52
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		38.01	32,797.54
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	32,877.06
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		34.55	32,911.61
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		76.02	32,987.63
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	33,067.15
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.83	33,215.99
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.83	33,364.82
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	33,444.34
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		58.75	33,503.09
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	33,572.19
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	33,651.71
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.83	33,800.54
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	33,880.07
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		76.02	33,956.09
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		218.15	34,174.23
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		318.09	34,492.32
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	34,571.84
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	34,640.94
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		262.64	34,903.58
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	34,983.10
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	35,052.20
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	35,121.30
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	35,200.82
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		38.01	35,238.84
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	35,318.36
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	35,387.46
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	35,456.56
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.83	35,605.39
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	35,684.91
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		534.76	36,219.68
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		5.76	36,225.44
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		581.00	36,806.44
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		318.09	37,124.52
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		595.33	37,719.86
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		318.09	38,037.95
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		303.76	38,341.70
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		373.07	38,714.77
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	38,783.87
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	38,852.97
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	38,922.07
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		69.10	38,991.17
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		79.52	39,070.69
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		511.69	39,582.38
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		456.00	40,038.38
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		364.80	40,403.18
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		941.18	41,344.36
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		148.83	41,493.19
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	41,652.24
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		152.04	41,804.28
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		595.33	42,399.62
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		38.01	42,437.63
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		24.19	42,461.81
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		34.55	42,496.36
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		44.92	42,541.29
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		17.28	42,558.56
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		24.19	42,582.75
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		426.08	43,008.83
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	43,088.35
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	43,247.40
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		152.04	43,399.44
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		297.67	43,697.11
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	43,856.15
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		69.10	43,925.25
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		69.10	43,994.35
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	44,073.88
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	44,153.40
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,268.04	45,421.43
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	45,500.95
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		72.72	45,573.67
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		117.49	45,691.16
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		48.37	45,739.54
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	45,898.58

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	45,978.10
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	46,137.15
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	46,296.19
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		318.09	46,614.28
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	46,693.80
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		159.04	46,852.84
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		69.10	46,921.94
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		62.20	46,984.14
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		79.52	47,063.66
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		72.56	47,136.23
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		318.09	47,454.31
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		191.64	47,645.95
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		142.03	47,787.98
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		752.94	48,540.92
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		142.03	48,682.95
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		218.15	48,901.09
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		595.33	49,496.43
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		980.58	50,477.00
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		297.67	50,774.67
000000 00	000000000	0000	IN	17	21582	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		69.10	50,843.77
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		280.65	51,124.42
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		927.56	52,051.99
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		950.67	53,002.65
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		568.11	53,570.76
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		662.68	54,233.44
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.61	54,283.05
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.61	54,332.66
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		159.04	54,491.71
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.61	54,541.32
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		212.06	54,753.38
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.61	54,802.99
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		26.51	54,829.49
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,030.19	55,859.68
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.61	55,909.29
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		159.04	56,068.34
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		38.01	56,106.35
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		38.01	56,144.36
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		38.01	56,182.37
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		38.01	56,220.38
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		159.04	56,379.43
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		69.10	56,448.53
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		262.64	56,711.16
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	56,790.68
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	56,870.21
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	56,949.73
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	57,029.25
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	57,108.77
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		218.15	57,326.92
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	57,406.44
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		713.54	58,119.98
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		65.66	58,185.64
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		318.09	58,503.72
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		106.03	58,609.75
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		69.10	58,678.85
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		48.37	58,727.23
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		76.02	58,803.25
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		38.01	58,841.26
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		76.02	58,917.28
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,510.91	60,428.19
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		148.83	60,577.03
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		713.54	61,290.57
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		234.44	61,525.01
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		426.08	61,951.09
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		262.64	62,213.73
000000 00	000000000	0000	IN	20	21585	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		79.52	62,293.25
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		414.48	62,707.73
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	62,866.77
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	63,025.81
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	63,184.86
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		38.01	63,222.87
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	63,381.91
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		96.75	63,478.66
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		49.61	63,528.27
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,287.74	64,816.01
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		142.03	64,958.03
000000 00	000000000	0000	IN	22	21587	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		297.67	65,255.70

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		91.20	65,346.90
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	65,505.94
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	65,664.99
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		297.67	65,962.65
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		124.40	66,087.05
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		89.85	66,176.90
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	66,335.94
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		152.04	66,487.99
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		69.10	66,557.09
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	66,716.13
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		96.75	66,812.88
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		96.75	66,909.63
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		25.34	66,934.97
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		69.10	67,004.07
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		79.52	67,083.59
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		79.52	67,163.11
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		24.19	67,187.30
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		44.92	67,232.22
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		79.52	67,311.74
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		234.44	67,546.19
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		38.01	67,584.20
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		38.01	67,622.21
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		76.02	67,698.23
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		152.04	67,850.28
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		852.16	68,702.44
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		356.77	69,059.21
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		152.04	69,211.25
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	69,370.30
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		38.01	69,408.31
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		76.02	69,484.33
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		79.52	69,563.85
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		212.06	69,775.91
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		53.01	69,828.92
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		927.56	70,756.49
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		159.04	70,915.53
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		89.85	71,005.38
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		765.84	71,771.21
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		72.72	71,843.93
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		69.10	71,913.03
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		159.04	72,072.07
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		287.46	72,359.53
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		383.28	72,742.81
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	72,822.33
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		72.56	72,894.89
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		179.69	73,074.58
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		49.61	73,124.19
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		49.61	73,173.80
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		238.56	73,412.37
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	73,491.89
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		148.83	73,640.72
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	73,720.25
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	73,799.77
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	73,879.29
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	73,958.81
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		69.10	74,027.91
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	74,107.43
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		38.01	74,145.44
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		69.10	74,214.55
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		124.40	74,338.94
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		38.01	74,376.95
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	74,456.48
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	74,536.00
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		76.02	74,612.02
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		148.83	74,760.85
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		495.39	75,256.25
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,243.43	76,499.68
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		207.24	76,706.92
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		79.52	76,786.44
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		76.02	76,862.46
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		426.08	77,288.54
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		72.72	77,361.26
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		26.51	77,387.76
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	77,467.28
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		297.67	77,764.95
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		96.75	77,861.70
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	77,941.22

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.13	78,100.35
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		49.61	78,149.96
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	78,229.48
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	78,309.01
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		38.01	78,347.02
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		148.83	78,495.85
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.04	78,654.89
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		76.02	78,730.92
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	78,810.44
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		152.04	78,962.48
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,348.08	80,310.56
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,348.08	81,658.65
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		72.72	81,731.36
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		34.55	81,765.91
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		96.75	81,862.66
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		20.73	81,883.39
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	81,962.92
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		148.83	82,111.75
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		297.67	82,409.42
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	82,488.94
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	82,568.46
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.04	82,727.50
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		218.15	82,945.65
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		218.15	83,163.79
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.04	83,322.84
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.04	83,481.88
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	83,561.40
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	83,640.92
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		159.04	83,799.97
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		297.67	84,097.63
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,812.32	85,909.96
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		297.67	86,207.62
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		148.83	86,356.46
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		53.01	86,409.47
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		17.28	86,426.75
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	86,506.27
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	86,585.79
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		297.67	86,883.46
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		24.19	86,907.64
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		69.10	86,976.74
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		34.55	87,011.29
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		262.64	87,273.93
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		318.09	87,592.02
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		218.15	87,810.16
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	87,889.68
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		38.01	87,927.70
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,484.40	89,412.10
000000 00	000000000	0000	IN	29	21607	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		79.52	89,491.62
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		89.85	89,581.47
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		49.61	89,631.08
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		344.59	89,975.67
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		69.10	90,044.77
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		159.04	90,203.82
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		51.84	90,255.65
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		44.92	90,300.57
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		69.10	90,369.68
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		69.10	90,438.78
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		31.10	90,469.88
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		218.15	90,688.02
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		69.11	90,757.13
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		88.69	90,845.83
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		51.84	90,897.66
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		318.09	91,215.75
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		31.10	91,246.85
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		79.52	91,326.37
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		218.15	91,544.52
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		79.52	91,624.04
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		159.04	91,783.08
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		79.52	91,862.60
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		148.83	92,011.44
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		76.02	92,087.46
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		69.10	92,156.56
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		148.83	92,305.39
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		148.83	92,454.23
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,704.33	94,158.55
000000 00	000000000	0000	IN	32	21619	15/jun/17 INGRESOS DEL DIA 15/06/2017 CIERRE PC		752.94	94,911.49

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		383.28	95,294.77
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		280.65	95,575.42
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		568.11	96,143.53
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		318.09	96,461.62
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		465.48	96,927.10
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		465.48	97,392.58
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,149.83	98,542.41
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		49.61	98,592.02
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		198.44	98,790.47
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		188.24	98,978.70
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		26.51	99,005.21
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		159.04	99,164.25
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		165.13	99,329.39
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		318.09	99,647.47
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		159.04	99,806.52
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		79.52	99,886.04
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		76.02	99,962.06
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		38.01	100,000.07
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		69.10	100,069.17
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		318.09	100,387.26
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		318.09	100,705.34
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		148.83	100,854.18
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		96.75	100,950.93
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		26.51	100,977.43
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		595.33	101,572.77
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		152.04	101,724.81
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		450.62	102,175.44
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		95.82	102,271.25
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		79.52	102,350.78
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		26.51	102,377.28
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		51.84	102,429.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		17.28	102,446.39
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.61	102,496.00
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.61	102,545.62
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		159.04	102,704.66
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		79.52	102,784.18
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		152.04	102,936.23
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		17.28	102,953.50
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		17.28	102,970.78
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		44.92	103,015.70
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		234.44	103,250.14
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		38.01	103,288.15
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		99.22	103,387.38
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		96.75	103,484.12
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		34.55	103,518.68
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		495.39	104,014.07
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		159.04	104,173.11
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		79.52	104,252.63
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		148.83	104,401.47
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		148.83	104,550.30
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		51.84	104,602.14
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		159.04	104,761.18
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		297.67	105,058.85
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		188.24	105,247.08
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		152.04	105,399.13
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		69.10	105,468.23
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		436.29	105,904.52
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		165.13	106,069.65
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		65.66	106,135.31
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		595.33	106,730.64
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.61	106,780.25
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		304.09	107,084.34
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		148.83	107,233.18
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		318.09	107,551.26
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		31.10	107,582.36
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		159.04	107,741.41
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		79.52	107,820.93
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		318.09	108,139.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		65.66	108,204.67
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.61	108,254.28
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.61	108,303.90
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		191.64	108,495.53
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		148.83	108,644.37
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	108,723.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	108,803.41
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	108,882.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		148.83	109,031.77
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	109,349.85
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	109,667.94
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	109,986.03
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		124.40	110,110.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		38.01	110,148.43
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		62.20	110,210.63
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	110,528.72
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	110,846.80
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	111,164.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	111,482.98
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	111,562.50
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	111,880.59
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		159.04	112,039.63
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		53.01	112,092.64
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		38.01	112,130.65
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		34.55	112,165.20
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		38.01	112,203.22
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	112,282.74
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	112,600.82
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		34.55	112,635.37
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		152.04	112,787.42
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		69.10	112,856.52
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		124.40	112,980.92
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	113,299.00
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		31.10	113,330.10
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,535.07	114,865.18
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		69.10	114,934.28
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		248.79	115,183.07
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	115,262.59
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		79.52	115,342.11
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		88.69	115,430.81
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		148.83	115,579.64
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		124.40	115,704.04
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		595.33	116,299.37
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		595.33	116,894.71
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	117,212.79
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		234.44	117,447.24
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		373.07	117,820.30
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	118,256.59
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	118,554.26
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	118,990.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	119,426.84
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	119,863.13
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		574.92	120,438.05
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	120,735.72
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	121,172.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	121,608.30
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	121,905.97
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		574.92	122,480.88
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	122,778.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	123,076.22
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	123,512.51
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		436.29	123,948.80
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		318.09	124,266.88
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	124,564.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	124,862.22
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		297.67	125,159.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		159.04	125,318.93
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		211.34	125,530.27
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	125,609.79
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		11.52	125,621.31
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		49.61	125,670.92
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		148.83	125,819.75
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		159.04	125,978.80
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		148.83	126,127.63
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		653.72	126,781.35
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		124.40	126,905.74
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		152.04	127,057.79
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	127,137.31
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		96.75	127,234.06
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		218.15	127,452.20
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		426.08	127,878.29
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		159.04	128,037.33
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		159.04	128,196.37
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	128,275.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	128,355.42
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	128,434.94
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		318.09	128,753.02
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	128,832.55
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		142.03	128,974.57
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		713.54	129,688.11
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	129,767.63
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		356.77	130,124.40
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		79.52	130,203.92
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		318.09	130,522.01
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		262.64	130,784.65
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		318.09	131,102.73
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		188.24	131,290.97
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		2,696.16	133,987.13
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		703.33	134,690.46
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		34.55	134,725.01
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		49.61	134,774.62
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		26.51	134,801.13
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	134,880.65
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		240.74	135,121.39
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		49.61	135,171.00
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		76.02	135,247.02
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		76.02	135,323.05
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		297.67	135,620.71
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		159.04	135,779.76
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		297.67	136,077.42
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		297.67	136,375.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		318.09	136,693.18
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	136,772.70
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		318.09	137,090.79
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		148.83	137,239.62
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		419.28	137,658.89
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		31.10	137,689.99
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		31.10	137,721.09
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	137,800.61
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	137,880.14
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	137,959.66
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		48.37	138,008.03
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		96.75	138,104.78
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	138,184.30
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		99.22	138,283.52
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		124.40	138,407.92
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		148.83	138,556.76
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		318.09	138,874.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		76.02	138,950.86
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		96.75	139,047.61
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		79.52	139,127.13
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		318.09	139,445.22
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		318.09	139,763.31
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		159.04	139,922.35
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		198.44	140,120.80
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		159.04	140,279.84
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		124.40	140,404.24
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		159.04	140,563.28
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		132.54	140,695.81
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		539.08	141,234.89
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		752.94	141,987.83
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		595.33	142,583.17
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		142.03	142,725.20
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		114.03	142,839.23
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,814.08	144,653.30
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,348.08	146,001.39
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		564.71	146,566.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,119.20	147,685.29
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		318.09	148,003.38
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		49.61	148,052.99
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,243.43	149,296.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		142.03	149,438.45
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		297.67	149,736.12
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		17.28	149,753.39
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	149,832.91
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		76.02	149,908.93
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	149,988.46
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		48.37	150,036.83
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		574.92	150,611.75
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	150,770.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	150,929.83
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	151,088.88
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	151,168.40
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		142.03	151,310.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	151,469.47
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	151,628.51
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	151,708.03
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		53.01	151,761.05
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		25.34	151,786.39
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		76.02	151,862.41
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		38.01	151,900.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		34.55	151,934.97
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		24.19	151,959.16
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		159.04	152,118.20
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	152,197.72
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	152,277.24
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		318.09	152,595.33
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		69.10	152,664.43
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		24.19	152,688.62
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		96.75	152,785.37
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		96.75	152,882.12
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		152.04	153,034.16
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		179.69	153,213.85
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		17.28	153,231.13
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	153,310.65
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		103.67	153,414.32
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		34.55	153,448.87
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		17.28	153,466.15
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		17.28	153,483.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		207.24	153,690.66
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		595.33	154,286.00
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		595.33	154,881.33
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		318.09	155,199.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	155,278.94
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	155,358.46
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	155,437.98
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	155,517.50
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	155,597.02
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		2,463.01	158,060.04
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	158,139.56
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		26.51	158,166.07
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		103.67	158,269.74
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		79.52	158,349.26
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		49.61	158,398.87
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		88.69	158,487.56
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		26.51	158,514.07
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		152.04	158,666.12
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	158,745.64
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	158,904.68
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	159,053.51
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	159,202.35
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	159,351.18
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	159,430.70
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	159,510.22
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	159,589.75
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		34.55	159,624.30
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		25.34	159,649.64
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	159,808.68
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		318.09	160,126.77
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		34.55	160,161.32
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		297.67	160,458.98
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		179.69	160,638.68
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	160,797.72
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	160,946.55
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	161,095.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	161,244.22
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	161,403.26
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	161,482.79
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		318.09	161,800.87
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		131.32	161,932.19
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		212.06	162,144.25
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	162,303.29
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		96.75	162,400.04
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		852.16	163,252.20
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	163,331.72
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		79.52	163,411.25

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		713.54	164,124.79
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		26.51	164,151.29
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,704.33	165,855.62
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		95.82	165,951.44
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	166,100.27
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		218.15	166,318.42
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		872.58	167,191.00
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		148.83	167,339.83
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		574.92	167,914.75
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	168,073.79
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		159.04	168,232.84
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		51.84	168,284.67
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		511.69	168,796.36
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		326.86	169,123.22
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		8,334.68	177,457.90
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		290.86	177,748.76
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		290.86	178,039.62
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		26.51	178,066.13
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		53.01	178,119.15
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		69.10	178,188.25
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		297.67	178,485.91
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		318.09	178,804.00
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		89.85	178,893.85
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		207.24	179,101.08
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		38.01	179,139.10
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		44.92	179,184.02
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		44.92	179,228.94
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		44.92	179,273.87
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		51.84	179,325.70
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		38.01	179,363.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		51.84	179,415.55
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		69.10	179,484.65
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		96.75	179,581.40
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		318.09	179,899.48
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		69.10	179,968.58
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		69.10	180,037.68
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		159.04	180,196.73
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	180,276.25
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	180,355.77
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		148.83	180,504.60
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		69.10	180,573.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		159.04	180,732.75
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		76.02	180,808.77
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	180,888.29
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	180,967.81
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		159.04	181,126.86
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		191.64	181,318.50
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		95.82	181,414.32
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		76.02	181,490.34
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	181,569.86
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		49.61	181,619.47
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		148.83	181,768.30
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		152.04	181,920.35
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		78.33	181,998.68
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		79.52	182,078.20
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		131.32	182,209.52
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		49.61	182,259.13
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		8.06	182,267.19
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		26.51	182,293.70
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		426.08	182,719.78
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		103.65	182,823.43
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		442.38	183,265.81
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		297.67	183,563.48
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		142.03	183,705.51
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		48.37	183,753.88
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		159.04	183,912.92
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		69.10	183,982.02
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		159.04	184,141.07
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		26.51	184,167.57
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	184,247.10
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	184,326.62
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		34.55	184,361.17
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		159.04	184,520.21
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		159.04	184,679.25
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		159.04	184,838.30
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		574.92	185,413.21

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	185,492.73
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		152.04	185,644.78
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		51.84	185,696.61
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	185,776.14
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	185,855.66
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	185,935.18
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		31.10	185,966.28
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	186,045.80
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	186,125.32
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		218.15	186,343.47
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		65.66	186,409.13
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		356.77	186,765.90
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		318.09	187,083.98
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		152.04	187,236.03
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		152.04	187,388.07
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		79.52	187,467.59
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		76.02	187,543.62
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		104.82	187,648.44
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		49.61	187,698.05
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	187,857.09
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	188,016.13
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		297.67	188,313.80
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	188,472.84
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	188,631.89
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		79.52	188,711.41
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		468.89	189,180.30
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		188.24	189,368.53
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		297.67	189,666.20
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		76.02	189,742.22
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		96.75	189,838.97
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	189,998.01
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		318.09	190,316.10
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		318.09	190,634.19
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		148.83	190,783.02
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		79.52	190,862.54
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		436.29	191,298.83
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		218.15	191,516.98
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		373.07	191,890.04
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		812.04	192,702.09
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	192,861.13
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,169.54	194,030.67
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	194,189.71
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	194,348.75
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		79.52	194,428.28
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		79.52	194,507.80
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		31.10	194,538.90
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		159.04	194,697.94
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		53.01	201,476.37
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		148.83	201,625.20
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		159.04	201,784.24
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		38.01	201,822.25
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		318.09	202,140.34
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		159.04	202,299.38
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		79.52	202,378.90
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		49.61	202,428.51
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		51.84	202,480.35
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		159.04	202,639.39
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		79.52	202,718.91
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		287.46	203,006.37
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		287.46	203,293.83
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		142.03	203,435.86
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,149.83	204,585.69
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		703.33	205,289.02
000000 00	000000000		IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		303.76	205,592.78
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		165.13	194,863.07
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		937.77	195,800.84
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		426.08	196,226.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		980.58	197,207.50
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		49.61	197,257.11
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		49.61	197,306.73
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		318.09	197,624.81
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		49.61	197,674.42
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		304.09	197,978.51
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		152.04	198,130.56
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		79.52	198,210.08
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		581.00	198,791.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		79.52	198,870.60
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		44.92	198,915.53
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		51.84	198,967.36
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		38.01	199,005.37
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		79.52	199,084.89
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		318.09	199,402.98
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		76.02	199,479.00
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		152.04	199,631.05
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		318.09	199,949.13
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		62.20	200,011.33
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		234.44	200,245.78
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		318.09	200,563.86
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		79.52	200,643.38
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		79.52	200,722.91
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		159.04	200,881.95
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		179.69	201,061.64
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		17.28	201,078.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		159.04	201,237.96
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		103.62	201,341.58
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		5.76	201,347.34
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		76.02	201,423.36
505706 01	000000000		DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA	205,592.78		0.00
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		286.13	286.13
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		152.04	438.17
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		426.08	864.25
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		65.66	929.91
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	1,009.44
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		159.04	1,168.48
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		159.04	1,327.52
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	1,407.04
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		26.51	1,433.55
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		38.01	1,471.56
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	1,551.08
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		69.10	1,620.18
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		2,696.16	4,316.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		159.04	4,475.39
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	4,554.91
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	4,634.43
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		426.08	5,060.52
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		297.67	5,358.18
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		574.92	5,933.10
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	6,012.62
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		96.75	6,109.37
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	6,188.89
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		287.46	6,476.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		719.63	7,195.97
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		719.63	7,915.60
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		79.52	7,995.12
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		557.90	8,553.02
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		557.90	9,110.92
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		436.29	9,547.21
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		148.83	9,696.05
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		148.83	9,844.88
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		218.15	10,063.03
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		159.04	10,222.07
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		117.49	10,339.56
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		17.28	10,356.84
000000 00	000000000		IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		136.55	10,493.39
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		95.82	10,589.21
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		72.72	10,661.92
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	10,741.44
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		48.37	10,789.82
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		106.03	10,895.85
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	10,975.37
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,054.89
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,134.41
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,213.93
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,293.46
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,372.98
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,452.50
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	11,532.02
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		287.46	11,819.48
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		564.71	12,384.18
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		318.09	12,702.27
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		159.04	12,861.31
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		142.03	13,003.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		142.03	13,145.37
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		142.03	13,287.40
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	13,366.92
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	13,515.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	13,664.58
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	13,744.11
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	13,823.63
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	13,972.46
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		62.20	14,034.66
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		159.04	14,193.70
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	14,342.54
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		287.46	14,629.99
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		159.04	14,789.04
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		218.15	15,007.18
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		69.10	15,076.28
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		62.20	15,138.48
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		159.04	15,297.52
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	15,377.05
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		595.33	15,972.38
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		660.52	16,632.91
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		349.96	16,982.87
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		318.09	17,300.96
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	17,449.79
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	17,598.62
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	17,747.46
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	17,896.29
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	18,045.12
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		69.10	18,114.22
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		148.83	18,263.06
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		79.52	18,342.58
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,641.10	19,983.68
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		76.01	20,059.69
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		34.55	20,094.24
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		26.51	20,120.75
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		207.34	20,328.09
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		118.92	20,447.02
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		96.75	20,543.76
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		38.01	20,581.78
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		148.83	20,730.61
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	20,810.13
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	20,889.65
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		96.75	20,986.40
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		69.10	21,055.50
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		318.09	21,373.59
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	21,453.11
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		63.35	21,516.46
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	21,595.98
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		44.92	21,640.91
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		207.24	21,848.15
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		103.67	21,951.82
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		38.01	21,989.83
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,704.33	23,694.15
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		297.67	23,991.82
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		159.04	24,150.86
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		534.76	24,685.63
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		426.08	25,111.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		581.00	25,692.71
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	25,772.23
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		159.04	25,931.28
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		152.04	26,083.32
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	26,162.84
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		38.01	26,200.85
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		79.52	26,280.38
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		49.61	26,329.99
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		152.04	26,482.03
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		148.83	26,630.87
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		207.34	26,838.21
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		5,623.99	32,462.19
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	32,621.24
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		198.44	32,819.68
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		26.51	32,846.19
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		26.51	32,872.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		148.83	33,021.53
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,180.57
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,339.62
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,498.66

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,657.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,816.75
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	33,975.79
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,134.83
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,293.88
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,452.92
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,611.96
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,771.01
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	34,930.05
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	35,089.09
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		621.72	35,710.81
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		218.15	35,928.95
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		595.33	36,524.29
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		148.83	36,673.12
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		44.92	36,718.04
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	36,797.57
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	36,956.61
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	37,036.13
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	37,195.17
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	37,274.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		318.09	37,592.78
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	37,751.82
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	37,910.87
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		148.83	38,059.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		62.20	38,121.90
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		62.20	38,184.10
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		62.20	38,246.30
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		62.20	38,308.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	38,467.54
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	38,547.06
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	38,626.58
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		218.15	38,844.73
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		148.83	38,993.56
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		31.10	39,024.66
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	39,104.18
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		76.02	39,180.20
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		38.01	39,218.22
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		297.67	39,515.88
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		218.15	39,734.03
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		51.84	39,785.86
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		49.61	39,835.47
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	39,994.52
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		530.14	40,524.66
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	40,683.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		218.15	40,901.85
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		259.15	41,161.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		511.69	41,672.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		581.00	42,253.70
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		159.04	42,412.74
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		79.52	42,492.26
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		259.15	42,751.42
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		49.61	42,801.03
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		145.12	42,946.15
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		69.10	43,015.25
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		318.09	43,333.34
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	43,492.38
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	43,641.22
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		564.71	44,205.92
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,285.44
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,364.96
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,444.49
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,524.01
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,603.53
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	44,683.05
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	44,842.09
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	45,001.14
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		426.08	45,427.22
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		290.86	45,718.08
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	45,877.12
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		426.08	46,303.20
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	46,462.25
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		185.55	46,647.80
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	46,796.63
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		69.10	46,865.73
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		69.10	46,934.83
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	47,083.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		69.10	47,152.77
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	47,232.29
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		318.09	47,550.38
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		76.02	47,626.40
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	47,705.92
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		69.10	47,775.02
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		48.37	47,823.39
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	47,972.23
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		76.02	48,048.25
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		318.09	48,366.34
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	48,515.17
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		96.75	48,611.92
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		456.00	49,067.92
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		259.15	49,327.07
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		188.24	49,515.31
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		436.29	49,951.60
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	50,100.43
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		159.04	50,259.48
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		297.67	50,557.14
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		148.83	50,705.98
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		79.52	50,785.50
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		198.44	50,983.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		297.67	51,281.61
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		72.70	51,354.31
000000 00	000000000		IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		16.14	51,370.45
000000 00	000000000	0000	IN	17	22124	08/jul/17	INGRESOS DEL DIA 08/07/2017 CIERRE PC		234.99	51,605.44
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		2,020.26	53,625.70
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		65.66	53,691.36
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		212.06	53,903.42
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		17.28	53,920.70
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		218.15	54,138.84
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		318.09	54,456.93
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		132.54	54,589.46
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		287.46	54,876.92
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		218.15	55,095.07
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		76.02	55,171.09
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	55,250.61
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	55,330.13
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		159.04	55,489.18
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		159.04	55,648.22
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		88.69	55,736.91
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	55,816.43
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		44.92	55,861.36
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		159.04	56,020.40
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		69.10	56,089.50
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		234.44	56,323.94
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	56,403.47
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		159.04	56,562.51
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		297.67	56,860.18
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		2,696.16	59,556.34
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	59,635.86
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,641.10	61,276.96
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,683.91	62,960.87
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		95.82	63,056.69
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		468.89	63,525.58
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		234.44	63,760.02
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		595.33	64,355.35
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		142.03	64,497.38
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		212.06	64,709.44
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		318.09	65,027.53
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	65,107.05
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		148.83	65,255.88
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		795.22	66,051.10
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		103.67	66,154.77
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	66,234.29
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		159.04	66,393.33
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		561.30	66,954.64
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	67,034.16
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		765.84	67,799.99
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		148.83	67,948.83
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		218.15	68,166.97
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		79.52	68,246.49
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		148.83	68,395.33
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		159.04	68,554.37
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		159.04	68,713.41
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		69.10	68,782.51

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		179.69	68,962.21
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		76.02	69,038.23
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		117.53	69,155.76
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		937.77	70,093.54
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		574.92	70,668.45
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		218.15	70,886.60
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		62.20	70,948.79
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		58.75	71,007.54
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		25.34	71,032.88
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		79.52	71,112.40
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		17.28	71,129.68
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		79.52	71,209.20
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		79.52	71,288.72
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		634.02	71,922.74
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		34.55	71,957.29
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		872.58	72,829.87
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		159.04	72,988.92
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		218.15	73,207.06
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		49.61	73,256.67
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		26.51	73,283.18
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,981.57	75,264.75
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		159.04	75,423.80
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,590.43	77,014.23
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		79.52	77,093.75
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		185.55	77,279.30
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		159.04	77,438.34
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		148.83	77,587.18
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		280.65	77,867.83
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		511.69	78,379.52
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	78,459.04
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	78,538.56
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	78,618.09
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		38.01	78,656.10
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		297.67	78,953.76
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		148.83	79,102.60
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	79,182.12
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		159.04	79,341.16
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	79,420.68
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	79,500.21
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		159.04	79,659.25
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	79,738.77
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		148.83	79,887.60
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	79,967.13
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		159.04	80,126.17
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		159.04	80,285.21
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	80,364.73
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	80,444.26
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		69.10	80,513.36
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		69.10	80,582.46
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		297.67	80,880.12
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		152.04	81,032.17
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		38.01	81,070.18
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		574.92	81,645.10
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		207.24	81,852.33
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		318.09	82,170.42
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		581.00	82,751.42
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		581.00	83,332.43
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		595.33	83,927.76
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	84,007.28
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		303.76	84,311.04
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		373.07	84,684.10
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		511.69	85,195.80
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		38.01	85,233.81
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		287.46	85,521.26
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		79.52	85,600.79
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		446.50	86,047.29
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		62.20	86,109.49
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,465.76	87,575.25
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		53.01	87,628.26
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	87,787.30
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	87,866.83
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		148.83	88,015.66
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	88,095.18
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	88,174.70
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	88,254.22
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		31.10	88,285.32

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	88,444.37
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		148.83	88,593.20
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		76.02	88,669.22
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,348.08	90,017.30
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,348.08	91,365.39
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		318.09	91,683.47
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		148.83	91,832.31
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	91,911.83
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		38.01	91,949.84
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	92,108.88
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	92,188.40
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		148.83	92,337.24
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		79.52	92,416.76
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		318.09	92,734.85
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	92,893.89
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,052.93
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,211.98
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,371.02
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,530.06
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,689.10
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	93,848.15
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	94,007.19
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		34.55	94,041.74
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		318.09	94,359.83
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		159.04	94,518.87
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		49.61	94,568.48
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		96.75	94,665.23
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		148.83	94,814.06
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		511.69	95,325.76
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		465.48	95,791.24
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		465.48	96,256.72
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,696.16	98,952.89
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		911.27	99,864.15
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		5.76	99,869.91
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		356.77	100,226.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		148.83	100,375.51
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		69.10	100,444.61
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		69.10	100,513.71
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		34.55	100,548.26
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	100,627.79
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		185.55	100,813.34
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		38.01	100,851.35
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	100,930.87
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	101,010.39
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	101,089.91
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		159.04	101,248.96
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		703.33	101,952.29
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		347.28	102,299.56
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		76.02	102,375.59
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		152.04	102,527.63
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	102,607.15
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		159.04	102,766.20
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		148.83	102,915.03
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		426.08	103,341.11
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	103,420.63
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		148.83	103,569.47
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		148.83	103,718.30
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		297.67	104,015.97
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	104,095.49
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		159.04	104,254.53
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		852.16	105,106.70
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		495.39	105,602.09
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		159.04	105,761.13
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		265.07	106,026.20
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		426.08	106,452.29
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		79.52	106,531.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		53.01	106,584.82
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		159.04	106,743.86
000000 00	000000000	0000	IN	30	23142	15/jul/17	INGRESOS DEL DIA 15/07/2017 CIERRE PC		568.11	107,311.97
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		540.38	107,852.35
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		26.51	107,878.86
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		148.83	108,027.69
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		257.55	108,285.24
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		26.51	108,311.75
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		79.52	108,391.27
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		69.11	108,460.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		88.69	108,549.07
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		69.10	108,618.18
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		152.04	108,770.22
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		79.52	108,849.74
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		132.54	108,982.28
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		297.67	109,279.94
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		218.15	109,498.09
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		53.01	109,551.10
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		76.02	109,627.13
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		79.52	109,706.65
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		65.66	109,772.31
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		188.24	109,960.54
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		79.52	110,040.06
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		79.52	110,119.59
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		26.51	110,146.09
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		49.61	110,195.70
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		79.52	110,275.23
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		69.10	110,344.33
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		79.52	110,423.85
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		159.04	110,582.89
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		636.17	111,219.06
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		152.04	111,371.11
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		106.03	111,477.14
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		72.72	111,549.85
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		159.04	111,708.90
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		152.04	111,860.94
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		76.02	111,936.96
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		69.10	112,006.06
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		148.83	112,154.90
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		79.52	112,234.42
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		76.02	112,310.44
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		5,031.30	117,341.74
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		581.00	117,922.75
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		581.00	118,503.75
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		581.00	119,084.75
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		1,129.41	120,214.17
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		148.83	120,363.00
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		148.83	120,511.83
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		397.61	120,909.44
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		318.09	121,227.53
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		69.10	121,296.63
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		3,367.81	124,664.44
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		17.28	124,681.72
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		20.73	124,702.45
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		44.92	124,747.37
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		24.19	124,771.56
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		24.19	124,795.75
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		17.28	124,813.02
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		218.15	125,031.17
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	125,110.69
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		159.04	125,269.73
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	125,349.26
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	125,428.78
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	125,508.30
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	125,587.82
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		69.10	125,656.92
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		159.04	125,815.96
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		262.64	126,078.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	126,158.12
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		148.83	126,306.96
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	126,386.48
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		872.58	127,259.06
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	127,338.58
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		69.10	127,407.68
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		69.10	127,476.78
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	127,556.30
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	127,635.83
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		356.77	127,992.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		159.04	128,151.64
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		96.75	128,248.39
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		117.49	128,365.88
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		159.04	128,524.93
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		69.10	128,594.03
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		595.33	129,189.36
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		159.04	129,348.40
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	129,427.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		53.01	129,480.94
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		79.52	129,560.46
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		5,623.99	135,184.45
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		207.34	135,391.79
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		69.10	135,460.89
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	135,619.93
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		65.66	135,685.59
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.52	135,765.12
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.52	135,844.64
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		76.02	135,920.66
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.52	136,000.18
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		69.10	136,069.28
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		318.09	136,387.37
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	136,546.41
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	136,705.45
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	136,864.50
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	137,023.54
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		44.92	137,068.46
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		24.19	137,092.65
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		152.04	137,244.70
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		595.33	137,840.03
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.49	137,919.52
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		318.09	138,237.61
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		51.84	138,289.44
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		495.39	138,784.83
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.52	138,864.36
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		468.89	139,333.24
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		234.44	139,567.68
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		69.10	139,636.79
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		79.52	139,716.31
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	139,875.35
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		106.03	139,981.38
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		159.04	140,140.42
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		132.54	140,272.96
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		7,793.12	148,066.08
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		318.09	148,384.16
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		373.07	148,757.23
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,129.41	149,886.64
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		79.52	149,966.16
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		26.51	149,992.67
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		72.72	150,065.38
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		38.01	150,103.40
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		72.72	150,176.11
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		118.92	150,295.03
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		118.92	150,413.96
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		118.92	150,532.88
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		188.24	150,721.12
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		34.55	150,755.67
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		26.51	150,782.17
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		148.83	150,931.01
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		148.83	151,079.84
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	151,238.88
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		79.52	151,318.40
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		713.54	152,031.94
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		79.52	152,111.47
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		79.52	152,190.99
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	152,350.03
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		297.67	152,647.70
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		34.55	152,682.25
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		69.10	152,751.35
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		318.09	153,069.44
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		79.52	153,148.96
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	153,308.00
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		44.92	153,352.92
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	153,511.97
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		69.10	153,581.07
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	153,740.11
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		159.04	153,899.15
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		446.50	154,345.65
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		297.67	154,643.32
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		2,813.32	157,456.64
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		318.09	157,774.73
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		142.03	157,916.75
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		574.92	158,491.67
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		69.10	158,560.77
000000 00	000000000	0000	IN	46	23158	22/jul/17	INGRESOS DEL DIA 22/07/2017 CIERRE PC		76.02	158,636.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	158,785.63
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		159.04	158,944.67
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		62.20	159,006.87
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		318.09	159,324.95
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		198.44	159,523.40
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		218.15	159,741.54
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		139.37	159,880.92
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		142.03	160,022.95
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		159.04	160,181.99
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		103.67	160,285.66
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		62.20	160,347.86
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		159.04	160,506.90
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		159.04	160,665.94
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		79.52	160,745.47
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	160,894.30
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	161,043.13
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	161,191.97
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		79.52	161,271.49
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		79.52	161,351.01
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		51.84	161,402.85
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		34.55	161,437.40
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	161,586.23
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		106.03	161,692.26
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		218.15	161,910.40
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		152.04	162,062.45
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		69.10	162,131.55
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		148.83	162,280.38
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		69.10	162,349.48
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		103.67	162,453.15
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		48.37	162,501.53
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		79.52	162,581.05
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		5.76	162,586.81
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		595.33	163,182.14
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		218.15	163,400.29
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		69.10	163,469.39
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		159.04	163,628.43
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		318.09	163,946.52
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		872.58	164,819.10
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		79.52	164,898.62
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		69.10	164,967.72
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		53.01	165,020.74
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		24.19	165,044.92
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		188.24	165,233.16
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		715.69	165,948.85
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		148.83	166,097.69
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	166,177.21
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		159.04	166,336.25
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	166,415.77
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		318.09	166,733.86
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		152.04	166,885.91
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	166,965.43
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		92.13	167,057.56
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		419.28	167,476.84
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		218.15	167,694.98
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	167,774.50
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		69.10	167,843.61
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	167,923.13
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		152.04	168,075.17
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		69.10	168,144.27
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		69.10	168,213.37
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		69.10	168,282.47
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	168,362.00
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		69.10	168,431.10
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		148.83	168,579.93
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		79.52	168,659.45
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		159.04	168,818.49
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		65.66	168,884.15
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		636.17	169,520.33
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		159.04	169,679.37
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		152.04	169,831.41
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		297.67	170,129.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		218.15	170,347.23
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		131.32	170,478.55
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		152.04	170,630.59
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		436.29	171,066.88
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		26.51	171,093.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		318.09	171,411.48
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		218.15	171,629.62
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		26.51	171,656.13
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		26.51	171,682.64
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		4,503.37	176,186.01
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		304.09	176,490.09
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		152.04	176,642.14
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		51.84	176,693.97
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		44.92	176,738.90
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		17.28	176,756.17
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		17.28	176,773.45
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		51.84	176,825.28
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		38.01	176,863.29
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		38.01	176,901.31
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		287.46	177,188.76
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		159.04	177,347.81
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		38.01	177,385.82
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		69.10	177,454.92
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		38.01	177,492.93
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	177,572.45
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	177,651.97
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	177,731.49
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		53.01	177,784.51
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		152.04	177,936.55
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	178,016.08
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	178,095.60
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	178,175.12
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		24.19	178,199.31
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		31.08	178,230.38
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		159.04	178,389.42
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		76.02	178,465.45
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		318.09	178,783.53
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		79.52	178,863.05
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		713.54	179,576.59
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		8.06	179,584.66
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		297.67	179,882.32
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		207.34	180,089.66
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		96.75	180,186.41
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,348.08	181,534.49
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		442.38	181,976.87
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		547.20	182,524.07
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		273.60	182,797.67
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,036.61	183,834.29
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,129.41	184,963.70
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,427.08	186,390.78
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		371.10	186,761.88
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		356.77	187,118.65
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		69.10	187,187.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		142.03	187,329.78
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		284.05	187,613.83
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		159.04	187,772.87
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		148.83	187,921.71
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	188,001.23
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	188,080.75
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	188,160.27
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	188,239.79
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		69.10	188,308.89
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		152.04	188,460.94
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		318.09	188,779.03
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		396.89	189,175.92
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		12.67	189,188.59
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	189,268.11
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.52	189,347.63
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		719.63	190,067.26
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		719.63	190,786.88
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,814.08	192,600.96
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		568.11	193,169.07
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	193,248.59
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		380.11	193,628.70
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	193,708.22
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	193,787.74
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	193,867.27
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		148.83	194,016.10
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	194,095.62
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		152.04	194,247.67
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		287.46	194,535.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		436.29	194,971.41
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		38.01	195,009.43
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		159.04	195,168.47
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		318.09	195,486.56
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	195,566.08
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		297.67	195,863.74
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	195,943.27
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		152.04	196,095.31
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		69.10	196,164.41
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		148.83	196,313.24
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		79.52	196,392.77
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		188.24	196,581.00
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,166.18	197,747.19
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		165.13	197,912.32
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,268.04	199,180.35
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		419.28	199,599.63
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		49.61	199,649.24
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		5.76	199,655.00
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,327.14	200,982.13
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		356.77	201,338.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		303.76	201,642.66
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		17.28	201,659.93
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		38.01	201,697.95
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		207.34	201,905.29
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		152.04	202,057.33
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		152.04	202,209.38
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	202,288.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		96.75	202,385.65
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		96.75	202,482.40
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		69.10	202,551.50
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	202,631.02
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	202,710.54
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		76.02	202,786.56
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		248.06	203,034.62
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	203,114.14
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		234.44	203,348.58
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	203,428.10
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		218.15	203,646.25
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		159.04	203,805.29
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		159.04	203,964.34
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		17.28	203,981.61
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		148.83	204,130.45
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		436.29	204,566.74
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		159.04	204,725.78
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		79.52	204,805.30
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		581.00	205,386.30
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		318.09	205,704.39
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		159.04	205,863.43
000000 00	000000000		IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		419.31	206,282.74
000000 00	000000000		IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		116.30	206,399.04
505706 01	000000000		DI	230	23369	31/jul/17	DETERMINACION DEL IVA DEL MES DE JU	206,399.04		0.00
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		188.24	188.24
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		120.95	309.19
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		152.04	461.23
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		495.39	956.63
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		69.10	1,025.73
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	1,105.25
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		152.04	1,257.29
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	1,336.82
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		148.83	1,485.65
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	1,565.17
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		218.15	1,783.32
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		96.75	1,880.06
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	1,959.59
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	2,039.11
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	2,118.63
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		318.09	2,436.72
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,502.38
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,568.03
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,633.69
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,699.35
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,765.01
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		65.66	2,830.67
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		634.02	3,464.69
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		53.01	3,517.70
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		142.03	3,659.73

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	3,739.25
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		297.67	4,036.92
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		297.67	4,334.59
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		297.67	4,632.25
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		812.04	5,444.30
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		373.07	5,817.36
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		259.15	6,076.52
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		326.86	6,403.38
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		595.33	6,998.71
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		297.67	7,296.38
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		148.83	7,445.21
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		3,337.19	10,782.40
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		17.28	10,799.67
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	10,879.19
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		79.52	10,958.72
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		-106.03	10,852.69
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		106.03	10,958.72
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		69.10	11,027.82
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		419.28	11,447.09
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		179.69	11,626.78
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		34.55	11,661.33
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		103.67	11,765.00
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		318.09	12,083.09
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		297.67	12,380.76
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		72.72	12,453.47
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		191.64	12,645.11
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	12,724.63
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	12,804.16
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		69.10	12,873.26
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	12,952.78
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	13,032.30
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	13,111.82
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		318.09	13,429.91
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		38.01	13,467.92
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		148.83	13,616.75
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		318.09	13,934.84
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		159.04	14,093.88
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		38.01	14,131.89
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		79.52	14,211.41
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		69.10	14,280.51
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		349.96	14,630.48
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		159.04	14,789.52
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		148.83	14,938.35
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		557.90	15,496.25
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		557.90	16,054.15
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		8,334.68	24,388.83
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		1,814.08	26,202.91
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		106.03	26,308.94
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		26.51	26,335.45
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		49.61	26,385.06
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		297.67	26,682.72
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		595.33	27,278.06
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	27,316.07
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		89.85	27,405.92
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	27,485.44
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	27,523.45
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		76.02	27,599.47
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	27,637.48
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		69.10	27,706.58
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		69.10	27,775.68
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		76.02	27,851.71
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		69.10	27,920.81
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		17.28	27,938.08
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		595.33	28,533.42
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		17.28	28,550.69
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	28,630.21
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	28,709.74
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	28,789.26
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	28,868.78
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		159.04	29,027.82
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		142.03	29,169.85
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		17.28	29,187.12
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	29,266.65
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		53.01	29,319.66
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	29,357.67
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	29,395.68

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	29,475.20
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000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		159.04	29,948.83
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000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		148.83	30,249.76
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	30,329.28
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	30,367.29
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		159.04	30,526.33
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		79.52	30,605.85
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		595.33	31,201.19
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		49.61	31,250.80
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		729.60	31,980.40
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		318.09	32,298.48
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		148.83	32,447.32
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	32,485.33
000000 00	000000000	0000	IN	7	23740	03/ago/17 INGRESOS DEL DIA 03/08/2017 CIERRE PC		38.01	32,523.34
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		95.82	32,619.16
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		49.61	36,887.83
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		534.80	37,422.63
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		297.67	37,720.29
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		96.75	37,817.04
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		44.92	37,861.97
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	37,941.49
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		218.15	38,159.63
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	38,239.15
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		76.02	38,692.37
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	38,771.89
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	38,851.41
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	38,930.93
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		69.10	39,079.55
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		117.49	39,197.05
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		159.04	39,356.09
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	39,594.66
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		148.83	39,823.01
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		17.28	39,840.29
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.52	39,919.81
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		148.83	40,068.64
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		287.46	42,754.31
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		95.82	42,850.13
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000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		259.15	43,690.29
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		564.71	44,254.99
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		159.04	44,414.04
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,122.60	45,536.64
000000 00	000000000	0000	IN	10	23743	04/ago/17 INGRESOS DEL DIA 04/08/2017 CIERRE PC		12.67	45,549.31
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		26.51	45,575.82
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	45,655.34
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		69.10	45,724.44
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		436.29	46,160.73
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		69.10	46,229.83
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		69.10	46,298.93
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	46,378.46
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		69.10	46,447.56
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		16.12	46,463.68
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	46,543.20
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		31.10	46,574.30
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	46,653.82
000000 00	000000000	0000	IN	15	23754	07/ago/17 INGRESOS DEL DIA 07/08/2017 CIERRE PC		76.02	46,729.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	46,809.37
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		50.68	46,860.05
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		106.03	46,966.08
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	47,045.60
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	47,125.12
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	47,204.64
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	47,284.16
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		159.04	47,443.21
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		159.04	47,602.25
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		188.24	47,790.49
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000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	48,029.05
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		574.92	48,603.97
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		534.76	49,138.73
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		96.75	49,235.48
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		148.83	49,384.31
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		177.39	49,561.70
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		79.52	49,641.22
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		2,020.26	51,661.48
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		765.84	52,427.31
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		49.61	52,476.92
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		26.51	52,503.43
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		436.29	52,939.72
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		148.83	53,088.56
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		69.10	53,157.66
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		69.10	53,226.76
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		65.66	53,292.42
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		148.83	53,441.25
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		49.61	53,490.86
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		79.52	53,570.38
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		69.10	53,639.48
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		114.03	53,753.52
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		79.52	53,833.04
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		106.03	53,939.07
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		69.10	54,008.17
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		152.04	54,160.21
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		159.04	54,319.26
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		148.83	54,468.09
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		79.52	54,547.61
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000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		159.04	54,941.64
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		148.83	55,090.48
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		76.02	55,166.50
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		38.01	55,204.51
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		179.69	55,384.20
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		530.14	55,914.35
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		511.69	56,426.04
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		564.71	56,990.74
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		713.54	57,704.28
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		49.61	57,753.89
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		159.04	57,912.94
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		179.69	58,092.63
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		148.83	58,241.46
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	58,320.99
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	58,400.51
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	58,480.03
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		76.02	58,556.05
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	58,635.57
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		69.10	58,704.67
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		69.10	58,773.77
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		318.09	59,091.86
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		234.99	59,326.85
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	59,406.37
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		148.83	59,555.20
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	59,634.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		426.08	60,060.81
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		318.09	60,378.89
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		297.67	60,676.56
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		713.54	61,390.10
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		76.02	61,466.12
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		38.01	61,504.13
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		131.32	61,635.45
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		69.10	61,704.55
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		17.28	61,721.83
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		318.09	62,039.92
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		49.61	62,089.53

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		211.80	62,301.32
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	62,380.84
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		26.51	62,407.35
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		148.83	62,556.18
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		581.00	63,137.19
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		159.04	63,296.23
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		426.08	63,722.31
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		303.76	64,026.07
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		234.44	64,260.51
000000 00	000000000	0000	IN	21	23764	09/ago/17 INGRESOS DEL DIA 09/08/2017 CIERRE PC		79.52	64,340.03
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		511.69	64,851.72
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		265.07	65,116.79
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		26.51	65,143.30
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		49.61	65,192.91
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		49.61	65,242.52
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		496.11	65,738.64
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		26.51	65,765.14
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		132.54	65,897.68
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		212.06	66,109.74
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		25.34	66,135.08
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		26.51	66,161.59
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		49.61	66,211.20
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		79.52	66,290.72
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		69.10	66,359.82
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		53.01	66,412.83
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		159.04	66,571.88
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		149.74	66,721.62
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		126.70	66,848.32
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,396.45	68,244.77
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		72.72	68,317.49
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,169.54	69,487.03
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		69.10	69,556.13
000000 00	000000000	0000	IN	24	23774	10/ago/17 INGRESOS DEL DIA 10/08/2017 CIERRE PC		297.67	69,853.79
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		465.48	70,319.28
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		465.48	70,784.76
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		5,623.99	76,408.75
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,348.08	77,756.83
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		211.34	77,968.17
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		211.34	78,179.51
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		65.66	78,245.17
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		12.67	78,257.84
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		49.61	78,307.45
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		148.83	78,456.28
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		79.52	78,535.80
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		179.69	78,715.50
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		34.55	78,750.05
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		79.52	78,829.57
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		76.02	78,905.59
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		106.03	79,011.62
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		159.04	79,170.66
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		69.10	79,239.76
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		159.04	79,398.81
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		148.83	79,547.64
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,505.88	81,053.52
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		49.61	81,103.13
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		595.33	81,698.47
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		373.07	82,071.54
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		303.76	82,375.29
000000 00	000000000	0000	IN	28	23777	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,724.75	84,100.04
000000 00	000000000	0000	IN	31	23780	12/ago/17 INGRESOS DEL DIA 12/08/2017 CIERRE PC		79.52	84,179.56
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		49.61	84,229.17
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		79.52	84,308.69
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		79.52	84,388.21
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		79.52	84,467.73
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	84,536.83
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		159.04	84,695.88
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	84,764.98
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	84,834.08
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		106.03	84,940.11
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	85,009.21
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	85,078.31
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		34.55	85,112.86
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		69.10	85,181.96
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		318.09	85,500.05
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		248.06	85,748.10
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		248.06	85,996.16

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		79.52	86,075.68
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		159.04	86,234.72
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		185.55	86,420.27
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		17.28	86,437.55
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		51.84	86,489.39
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		148.83	86,638.22
000000 00	000000000	0000	IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		96.75	86,734.97
000000 00	000000000		IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		-79.52	86,655.45
000000 00	000000000		IN	32	23781	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		79.52	86,734.97
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		188.24	86,923.20
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		49.61	86,972.81
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		69.10	87,041.91
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		69.10	87,111.02
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		148.83	87,259.85
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		148.83	87,408.68
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		69.10	87,477.78
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		131.32	87,609.10
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		72.72	87,681.82
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		79.52	87,761.34
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		79.52	87,840.86
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		24.19	87,865.05
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		24.19	87,889.23
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		79.52	87,968.76
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		79.52	88,048.28
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		159.04	88,207.32
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		76.02	88,283.34
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		131.32	88,414.66
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		79.52	88,494.18
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		211.21	88,705.39
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		17.28	88,722.67
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		17.28	88,739.95
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		69.10	88,809.05
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		17.28	88,826.32
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		356.77	89,183.09
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		148.83	89,331.92
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		356.77	89,688.69
000000 00	000000000	0000	IN	35	23784	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		69.10	89,757.79
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		259.15	90,016.95
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		188.24	90,205.18
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		26.51	90,231.69
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		49.61	90,281.30
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,348.08	91,629.38
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		69.11	91,698.50
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		88.69	91,787.19
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	91,825.20
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		58.75	91,883.95
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		51.84	91,935.78
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		79.52	92,015.31
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		79.52	92,094.83
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		159.04	92,253.87
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		53.01	92,306.88
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		356.77	92,663.65
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		218.15	92,881.80
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		152.04	93,033.84
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		79.52	93,113.37
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	93,151.38
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		96.75	93,248.13
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		44.92	93,293.05
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		581.00	93,874.05
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		318.09	94,192.14
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		69.10	94,261.24
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	94,299.25
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	94,337.26
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	94,375.27
000000 00	000000000	0000	IN	38	23787	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		38.01	94,413.28
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		26.51	94,439.79
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		69.10	94,508.89
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.83	94,657.73
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		17.28	94,675.00
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		31.10	94,706.10
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		38.01	94,744.11
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		44.92	94,789.03
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.83	94,937.87
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		79.52	95,017.39
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		79.52	95,096.91
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		38.01	95,134.92

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		262.64	95,397.56
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		38.01	95,435.57
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		38.01	95,473.58
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		79.52	95,553.10
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.83	95,701.94
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		159.04	95,860.98
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		62.20	95,923.18
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,149.83	97,073.01
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		318.09	97,391.10
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		234.44	97,625.54
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		96.75	97,722.29
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		318.09	98,040.37
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.83	98,189.21
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.83	98,338.04
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		4,515.49	102,853.53
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		5,392.33	108,245.86
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		207.24	108,453.10
000000 00	000000000	0000	IN	42	23790	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,036.61	109,489.71
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		188.24	109,677.95
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		318.09	109,996.03
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		26.51	110,022.54
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		49.61	110,072.15
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		26.51	110,098.66
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		44.92	110,143.58
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		48.37	110,191.95
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		17.28	110,209.23
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		38.01	110,247.24
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		79.52	110,326.76
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		76.02	110,402.79
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		79.52	110,482.31
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		26.51	110,508.81
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		79.52	110,588.34
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		17.28	110,605.61
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		38.01	110,643.62
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		419.28	111,062.90
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		106.03	111,168.93
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		69.10	111,238.03
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		26.51	111,264.53
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		69.10	111,333.63
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		34.55	111,368.19
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		152.04	111,520.23
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		92.13	111,612.36
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		79.52	111,691.89
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		383.28	112,075.16
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		148.83	112,224.00
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		495.39	112,719.39
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		72.72	112,792.11
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		662.68	113,454.79
000000 00	000000000	0000	IN	45	23793	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		795.22	114,250.00
000000 00	000000000	0000	IN	48	23796	19/ago/17 INGRESOS DEL DIA 19/08/2017 CIERRE PC		103.67	114,353.67
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		373.07	114,726.74
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		397.61	115,124.35
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		17.28	115,141.62
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		159.04	115,300.67
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		159.04	115,459.71
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		69.10	115,528.81
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		159.04	115,687.85
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	115,767.37
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	115,846.90
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		148.83	115,995.73
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		595.33	116,591.06
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	116,670.59
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	116,750.11
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		106.03	116,856.14
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	116,935.66
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		419.28	117,354.93
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	117,434.45
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	117,513.98
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	117,593.50
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	117,673.02
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	117,752.54
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		69.10	117,821.64
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		148.83	117,970.47
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		152.04	118,122.52
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		76.02	118,198.54
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		11.52	118,210.06

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		11.52	118,221.58
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		26.51	118,248.08
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		159.04	118,407.13
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		99.22	118,506.35
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		65.66	118,572.01
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		179.69	118,751.70
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		142.03	118,893.73
000000 00	000000000	0000	IN	49	23797	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		79.52	118,973.25
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		69.10	119,042.35
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		124.40	119,166.75
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		703.33	119,870.08
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		76.02	119,946.10
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		148.83	120,094.93
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		159.04	120,253.98
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		148.83	120,402.81
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		218.15	120,620.95
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		159.04	120,780.00
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		44.92	120,824.92
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		44.92	120,869.84
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		44.92	120,914.77
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		34.55	120,949.32
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		24.19	120,973.51
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		24.19	120,997.69
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		34.55	121,032.24
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		31.10	121,063.34
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		51.84	121,115.18
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		17.28	121,132.45
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	121,211.97
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	121,291.50
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	121,371.02
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	121,450.54
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		595.33	122,045.87
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	122,125.39
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		48.37	122,173.77
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		318.09	122,491.86
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		79.52	122,571.38
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		142.03	122,713.40
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		287.46	123,000.86
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		89.85	123,090.71
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		148.83	123,239.54
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,348.08	124,587.62
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		326.86	124,914.48
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		172.78	125,087.27
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		17.28	125,104.54
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		159.04	125,263.59
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		179.69	125,443.28
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		124.40	125,567.67
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		69.10	125,636.78
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		69.10	125,705.88
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		124.40	125,830.27
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		69.10	125,899.37
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		69.10	125,968.47
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		318.09	126,286.56
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		148.83	126,435.39
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		79.52	126,514.92
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		595.33	127,110.25
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		48.37	127,158.63
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		124.40	127,283.02
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		17.28	127,300.30
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		766.55	128,066.85
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		148.83	128,215.68
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		69.10	128,284.79
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		159.04	128,443.83
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		79.52	128,523.35
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		65.66	128,589.01
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		318.09	128,907.10
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		310.86	129,217.95
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		79.52	129,297.47
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		8,334.68	137,632.16
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		38.01	137,670.17
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		159.04	137,829.21
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		95.82	137,925.03
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		79.52	138,004.55
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		72.72	138,077.27
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		79.52	138,156.79
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		38.01	138,194.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		79.52	138,274.32
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		232.06	138,506.39
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		79.52	138,585.91
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		653.72	139,239.63
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		79.52	139,319.15
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		234.44	139,553.59
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		159.04	139,712.63
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		159.04	139,871.68
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		234.44	140,106.12
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		234.44	140,340.56
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		564.71	140,905.27
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		26.51	140,931.78
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		69.10	141,000.88
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.52	141,080.40
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		11.52	141,091.91
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		24.19	141,116.10
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		44.92	141,161.03
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		31.10	141,192.12
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.52	141,271.65
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		76.02	141,347.67
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.52	141,427.19
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.52	141,506.71
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.52	141,586.23
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		132.54	141,718.77
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		34.55	141,753.32
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		34.55	141,787.87
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		211.34	141,999.21
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		12.67	142,011.88
000000 00	000000000	0000	IN	64	23816	26/ago/17	INGRESOS DEL DIA 26/08/2017 CIERRE PC		156.66	142,168.54
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		442.38	142,610.92
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		72.72	142,683.63
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		49.61	142,733.24
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	142,812.77
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		72.72	142,885.48
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		96.75	142,982.23
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		96.75	143,078.98
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		25.34	143,104.32
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		49.61	143,153.93
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		69.10	143,223.03
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	143,302.55
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		318.09	143,620.64
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		148.83	143,769.47
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		218.15	143,987.62
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		148.83	144,136.45
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		287.46	144,423.91
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		76.02	144,499.93
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	144,579.45
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		148.83	144,728.29
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		44.92	144,773.21
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		31.10	144,804.31
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		34.55	144,838.86
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		148.83	144,987.69
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		38.01	145,025.71
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		51.84	145,077.54
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	145,157.06
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	145,236.58
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	145,316.11
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		318.09	145,634.19
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		38.01	145,672.20
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	145,751.72
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		69.10	145,820.83
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		79.52	145,900.35
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		318.09	146,218.43
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		159.04	146,377.48
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		69.10	146,446.58
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		69.10	146,515.68
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		34.55	146,550.23
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		34.55	146,584.78
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		120.95	146,705.73
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		5.76	146,711.49
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		719.63	147,431.11
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		719.63	148,150.74
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		165.13	148,315.87
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		703.33	149,019.20
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		318.09	149,337.29
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		49.61	149,386.90

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		793.78	150,180.68
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		188.24	150,368.91
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	150,448.43
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	150,607.48
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	150,766.52
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		106.03	150,872.55
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	151,031.59
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	151,111.11
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		48.37	151,159.49
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		34.55	151,194.04
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		34.55	151,228.59
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		49.61	151,278.20
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		26.51	151,304.71
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		76.02	151,380.73
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		65.66	151,446.39
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	151,525.91
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		69.10	151,595.01
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	151,674.53
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		69.10	151,743.63
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		703.33	152,446.96
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		713.54	153,160.50
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		198.44	153,358.95
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	153,438.47
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	153,517.99
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		148.83	153,666.83
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	153,746.35
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		79.52	153,825.87
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	153,984.91
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,143.95
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,303.00
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,462.04
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,621.08
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,780.13
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	154,939.17
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		159.04	155,098.21
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		564.71	155,662.92
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		106.03	155,768.95
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,861.93	157,630.88
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		280.65	157,911.53
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		318.09	158,229.62
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		8.06	158,237.68
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		65.66	158,303.34
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		284.52	158,587.86
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,882.35	160,470.22
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	160,549.74
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		148.83	160,698.57
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		148.83	160,847.40
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		159.04	161,006.45
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	161,085.97
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	161,165.49
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	161,245.01
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		49.61	161,294.62
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	161,374.15
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		148.83	161,522.98
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	161,602.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		148.83	161,751.33
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		148.83	161,900.17
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		159.04	162,059.21
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		218.15	162,277.36
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		44.92	162,322.28
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		17.28	162,339.55
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		72.72	162,412.27
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		24.19	162,436.46
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		96.75	162,533.21
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		96.75	162,629.95
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	162,709.48
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		38.01	162,747.49
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		76.02	162,823.51
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	162,903.03
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		34.55	162,937.58
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	163,017.10
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		79.52	163,096.63
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		159.04	163,255.67
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		287.46	163,543.13
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		99.22	163,642.35
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		142.03	163,784.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		49.61	163,833.99
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		5,623.99	169,457.97
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	169,537.50
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		38.01	169,575.51
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	169,655.03
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		159.04	169,814.07
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	169,893.59
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		76.02	169,969.62
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	170,049.14
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	170,128.66
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		446.50	170,575.16
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		17.28	170,592.44
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		17.28	170,609.71
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		79.52	170,689.23
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		44.92	170,734.16
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		69.10	170,803.26
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		34.55	170,837.81
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		89.85	170,927.65
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		159.04	171,086.70
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		218.15	171,304.84
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		284.05	171,588.90
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		75.31	171,664.21
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		159.04	171,823.25
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		63.72	171,886.97
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		148.83	172,035.81
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		198.44	172,234.25
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		49.61	172,283.86
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		468.89	172,752.75
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		318.09	173,070.84
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		185.55	173,256.39
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		26.51	173,282.89
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		356.77	173,639.66
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		179.69	173,819.36
000000 00	000000000		IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		303.76	174,123.12
000000 00	000000000		IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		308.69	174,431.81
505706 01	000000000		DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG	174,431.80		0.01
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		297.67	297.67
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		159.04	456.72
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		96.75	553.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		148.83	702.30
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		79.52	781.82
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		148.83	930.65
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		159.04	1,089.70
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		2,046.76	3,136.46
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		49.61	3,186.07
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		349.96	3,536.04
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		259.15	3,795.19
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		259.15	4,054.34
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		318.09	4,372.43
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		79.52	4,451.95
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		165.13	4,617.08
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		265.07	4,882.15
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		-72.72	4,809.43
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		72.72	4,882.15
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		145.43	5,027.58
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		145.43	5,173.02
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		145.43	5,318.45
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		145.43	5,463.88
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		142.03	5,605.90
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		148.83	5,754.74
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		28.79	5,783.53
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		148.83	5,932.36
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		142.03	6,074.39
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	6,153.91
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	6,233.43
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		114.03	6,347.47
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		287.46	6,634.92
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	6,714.45
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	6,793.97
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		48.37	6,842.34
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		34.55	6,876.89
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		17.28	6,894.17
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		165.13	7,059.30
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		117.53	7,176.83
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		69.10	7,245.93
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		148.83	7,394.77

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		69.10	7,463.87
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		34.55	7,498.42
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	7,577.94
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		297.67	7,875.61
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	7,955.13
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	8,034.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		26.51	8,061.16
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		534.76	8,595.92
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		142.03	8,737.95
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		557.90	9,295.85
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		557.90	9,853.74
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		159.04	10,012.79
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		148.83	10,161.62
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		79.52	10,241.14
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		28.79	10,269.94
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		96.75	10,366.68
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		581.00	10,947.69
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		297.67	11,245.35
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		106.03	11,351.38
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		62.20	11,413.58
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		297.67	11,711.25
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		79.52	11,790.77
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		46.35	11,837.12
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		148.83	11,985.95
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		148.83	12,134.78
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		79.52	12,214.31
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		79.52	12,293.83
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		52.14	12,345.96
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		79.52	12,425.49
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		152.04	12,577.53
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		159.04	12,736.57
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		159.04	12,895.62
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		159.04	13,054.66
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		120.94	13,175.60
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		152.04	13,327.64
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		79.52	13,407.16
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		24.19	13,431.35
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		24.19	13,455.54
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		132.54	13,588.07
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		34.55	13,622.62
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		318.09	13,940.71
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		318.09	14,258.80
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		142.03	14,400.82
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		95.82	14,496.64
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		76.02	14,572.67
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		574.92	15,147.58
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		159.04	15,306.62
000000 00	000000000		IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		142.03	15,448.65
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		79.52	18,223.29
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		179.69	18,402.98
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		257.55	18,660.53
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		69.10	18,729.63
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		17.28	18,746.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		17.28	18,764.18
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		595.33	19,359.51
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		79.52	19,439.04
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		148.83	19,587.87
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		159.04	19,746.91
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		287.46	20,034.37
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		79.52	20,113.89
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		318.09	20,431.98
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		69.10	20,501.08
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		162.21	20,663.29
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		79.52	20,742.81
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		159.04	20,901.85
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		34.76	20,936.61
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		75.31	21,011.92
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		318.09	21,330.01
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		79.52	21,409.53
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		159.04	21,568.57
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		218.15	21,786.72
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		477.13	22,263.85
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		95.82	22,359.67
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		95.82	22,455.48
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		581.00	23,036.49
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		511.69	23,548.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		148.83	23,697.01
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		719.63	16,168.28
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		95.82	16,264.10
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		719.63	16,983.73
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		713.54	17,697.27
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		49.61	17,746.88
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		49.61	17,796.49
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		49.61	17,846.10
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		297.67	18,143.77
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		188.24	23,885.25
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	23,964.77
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		62.20	24,026.97
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		159.04	24,186.01
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		188.24	24,374.25
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	24,453.77
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		148.83	24,602.60
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		34.55	24,637.15
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		152.04	24,789.20
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	24,868.72
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		496.11	25,364.83
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		69.10	25,433.93
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		69.10	25,503.03
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	25,582.55
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		76.02	25,658.58
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		49.61	25,708.19
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		297.67	26,005.85
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		426.08	26,431.94
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	26,511.46
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		2,696.16	29,207.62
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		595.33	29,802.95
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		148.83	29,951.79
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		49.61	30,001.40
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		26.51	30,027.91
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		79.52	30,107.43
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		426.08	30,533.51
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		127.45	30,660.96
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		139.04	30,799.99
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		76.02	30,876.02
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		426.08	31,302.10
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		581.00	31,883.10
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		142.03	32,025.13
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		581.00	32,606.13
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		49.61	32,655.74
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		841.95	33,497.70
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		927.56	34,425.26
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		259.15	34,684.41
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		1,814.08	36,498.49
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		49.61	36,548.10
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		49.61	36,597.71
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		20.73	36,618.44
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		419.28	37,037.72
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.52	37,117.24
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		159.04	37,276.28
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		44.92	37,321.21
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.52	37,400.73
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		96.75	37,497.48
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		318.09	37,815.56
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.52	37,895.08
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		148.83	38,043.92
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		159.04	38,202.96
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.52	38,282.48
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.52	38,362.00
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		1,724.75	40,086.75
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		373.07	40,459.82
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		234.44	40,694.26
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		356.77	41,051.03
000000 00	000000000		IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		12.69	41,063.72
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,129.41	42,193.13
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		26.51	42,219.64
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		318.09	42,537.72
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	42,617.25
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	42,696.77
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	42,855.81
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		218.15	43,073.96
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		191.17	43,265.13
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		173.79	43,438.92

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	43,597.97
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		318.09	43,916.05
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	44,075.10
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		69.10	44,144.20
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		69.10	44,213.30
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		69.10	44,282.40
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	44,441.44
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	44,590.28
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	44,739.11
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	44,887.94
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	45,036.78
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	45,185.61
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		152.04	45,337.65
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	45,496.70
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	45,576.22
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		297.67	45,873.89
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		297.67	46,171.55
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.83	46,320.39
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		152.04	46,472.43
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		159.04	46,631.48
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		347.59	46,979.06
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		710.14	47,689.20
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		318.09	48,007.28
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,545.28	49,552.57
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		297.67	49,850.23
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		96.75	49,946.98
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	50,026.50
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		24.19	50,050.69
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		595.33	50,646.03
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		69.10	50,715.13
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		287.46	51,002.58
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		426.08	51,428.67
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	51,508.19
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		79.52	51,587.71
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		188.24	51,775.94
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		937.77	52,713.72
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		26.51	52,740.22
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		26.51	52,766.73
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		28.79	52,795.52
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		280.65	53,076.17
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		79.52	53,155.70
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		69.10	53,224.80
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		76.02	53,300.82
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		265.07	53,565.89
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		159.04	53,724.93
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		152.04	53,876.98
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		59.90	53,936.88
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		148.83	54,085.71
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		34.55	54,120.26
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		152.04	54,272.31
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		131.32	54,403.62
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		297.67	54,701.29
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		72.72	54,774.01
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		148.83	54,922.84
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		159.04	55,081.88
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		595.33	55,677.22
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		79.52	55,756.74
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		148.83	55,905.57
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		79.52	55,985.09
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		79.52	56,064.62
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		38.01	56,102.63
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		79.52	56,182.15
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,288.18
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,394.21
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,500.24
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,606.26
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,712.29
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		106.03	56,818.32
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		318.09	57,136.41
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		980.58	58,116.99
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		159.04	58,276.03
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		477.13	58,753.16
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		159.04	58,912.20
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		96.75	59,008.95
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		326.86	59,335.81
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		511.69	59,847.50

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		49.61	59,897.11
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		26.51	59,923.62
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		49.61	59,973.23
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		106.03	60,079.26
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	60,158.78
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		38.01	60,196.79
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	60,276.31
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		76.02	60,352.34
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		31.10	60,383.44
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		159.04	60,542.48
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	60,622.00
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		159.04	60,781.04
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		152.04	60,933.09
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		48.37	60,981.46
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		148.83	61,130.30
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	61,209.82
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	61,289.34
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		38.01	61,327.35
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		34.55	61,361.90
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		69.10	61,431.00
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	61,510.52
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	61,590.04
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		38.01	61,628.06
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		79.52	61,707.58
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		38.01	61,745.59
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		152.04	61,897.63
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		2,166.73	64,064.36
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		3,730.29	67,794.65
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		62.20	67,856.85
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		142.03	67,998.88
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		142.03	68,140.91
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		142.03	68,282.93
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		2,696.16	70,979.10
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		318.09	71,297.18
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		76.02	71,373.21
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		51.84	71,425.04
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		79.52	71,504.56
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		17.28	71,521.84
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		48.37	71,570.21
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		148.83	71,719.05
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		318.09	72,037.13
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	72,196.18
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		148.83	72,345.01
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		79.52	72,424.53
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		148.83	72,573.36
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	72,732.41
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		24.19	72,756.60
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		148.83	72,905.43
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	73,064.47
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		152.04	73,216.52
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	73,375.56
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		79.52	73,455.08
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		79.52	73,534.60
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		148.83	73,683.44
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	73,842.48
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		76.02	73,918.50
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		318.09	74,236.59
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		5.76	74,242.35
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		159.04	74,401.39
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		318.09	74,719.48
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		287.46	75,006.93
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		234.44	75,241.38
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		211.34	75,452.72
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		211.34	75,664.06
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		298.37	75,962.42
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		34.55	75,996.97
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		49.61	76,046.59
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		159.04	76,205.63
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		69.10	76,274.73
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,348.08	77,622.81
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,348.08	78,970.89
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		198.44	79,169.34
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		852.16	80,021.50
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		290.86	80,312.36
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		148.83	80,461.20
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		475.69	80,936.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000		IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		152.07	81,088.96
000000 00	000000000	0000	IN	34	24319	16/sep/17	INGRESOS DEL DIA 16/09/2017 CIERRE PC		96.75	81,185.71
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		26.51	81,212.21
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		26.51	81,238.72
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,276.73
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,314.74
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,352.75
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,390.77
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		79.52	81,470.29
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,508.30
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		38.01	81,546.31
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		96.75	81,643.06
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		24.19	81,667.25
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		69.10	81,736.35
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		62.20	81,798.55
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		159.04	81,957.59
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		34.55	81,992.14
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		318.09	82,310.23
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		168.00	82,478.23
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		104.28	82,582.50
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		26.51	82,609.01
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		417.10	83,026.11
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		79.52	83,105.63
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		148.83	83,254.47
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		231.72	83,486.19
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		295.45	83,781.64
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		254.90	84,036.54
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		144.83	84,181.36
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		148.83	84,330.20
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		72.72	84,402.91
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		341.79	84,744.71
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		231.72	84,976.43
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		318.09	85,294.52
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		426.08	85,720.60
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		218.15	85,938.75
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		595.33	86,534.08
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		148.83	86,682.91
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		765.84	87,448.75
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.61	87,498.36
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.61	87,547.97
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.61	87,597.58
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.61	87,647.19
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		34.55	87,681.74
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		79.52	87,761.27
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		79.52	87,840.79
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	87,999.83
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	88,158.87
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		148.83	88,307.71
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		359.17	88,666.88
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		148.83	88,815.71
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		148.83	88,964.55
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		152.04	89,116.59
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		79.52	89,196.11
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		419.28	89,615.39
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	89,774.43
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		564.71	90,339.14
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	90,498.18
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	90,657.22
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		318.09	90,975.31
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		72.72	91,048.03
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		159.04	91,207.07
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		76.02	91,283.09
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		79.52	91,362.61
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		218.15	91,580.76
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		198.44	91,779.20
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		148.83	91,928.04
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		76.00	92,004.04
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		872.58	92,876.62
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		318.09	93,194.71
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		318.09	93,512.79
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	93,581.90
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		96.75	93,678.64
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		76.02	93,754.67
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		152.04	93,906.71
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		76.02	93,982.73
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		76.02	94,058.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	94,127.86
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.83	94,276.69
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.83	94,425.52
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		159.04	94,584.57
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		76.02	94,660.59
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	94,729.69
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	94,798.79
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		79.52	94,878.31
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		131.32	95,009.63
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		191.64	95,201.27
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		95.82	95,297.09
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	95,366.19
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	95,435.29
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.83	95,584.12
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		79.52	95,663.65
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		318.09	95,981.73
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		152.04	96,133.78
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.83	96,282.61
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		363.58	96,646.19
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		159.04	96,805.23
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	96,874.33
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	96,943.43
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		69.10	97,012.53
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		124.40	97,136.93
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		159.04	97,295.97
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		79.52	97,375.49
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		79.52	97,455.02
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		574.92	98,029.93
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.83	98,178.76
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		53.01	98,231.78
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		79.52	98,311.30
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		198.44	98,509.75
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		973.77	99,483.52
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		142.03	99,625.54
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,295.77	100,921.31
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		49.61	100,970.92
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		49.61	101,020.53
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		76.02	101,096.56
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		69.11	101,165.67
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		38.01	101,203.68
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		76.02	101,279.70
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	101,359.23
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		44.92	101,404.15
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		426.08	101,830.23
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	101,909.75
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		297.67	102,207.42
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	102,286.94
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		58.75	102,345.69
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		159.04	102,504.73
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	102,584.25
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		159.04	102,743.30
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		159.04	102,902.34
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	102,981.86
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	103,061.38
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		34.55	103,095.93
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		72.72	103,168.65
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		148.83	103,317.48
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	103,397.00
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		234.44	103,631.45
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		79.52	103,710.97
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		159.04	103,870.01
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		159.04	104,029.05
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		373.07	104,402.12
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		511.69	104,913.81
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		465.48	105,379.30
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		465.48	105,844.78
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,348.08	107,192.86
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		257.55	107,450.41
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		752.94	108,203.35
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		69.10	108,272.45
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		49.61	108,322.06
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		76.02	108,398.08
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		76.02	108,474.11
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	108,553.63
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		69.10	108,622.73
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		69.10	108,691.83

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		58.75	108,750.58
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	108,830.10
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		159.04	108,989.14
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		76.02	109,065.16
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,812.32	110,877.48
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	110,957.01
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		76.02	111,033.03
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		159.04	111,192.07
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	111,271.59
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		148.83	111,420.43
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		561.30	111,981.73
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		287.46	112,269.19
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		148.83	112,418.02
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		148.83	112,566.85
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	112,646.38
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		24.19	112,670.56
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		38.01	112,708.57
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.49	112,788.06
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	112,867.58
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	112,947.11
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	113,026.63
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	113,106.15
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.52	113,185.67
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		318.09	113,503.76
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		280.65	113,784.41
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		872.58	114,656.99
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		872.58	115,529.57
000000 00	000000000	0000	IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		872.58	116,402.15
000000 00	000000000		IN	45	24341	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		12.69	116,414.84
000000 00	000000000	0000	IN	47	24343	23/sep/17 INGRESOS DEL DIA 23/09/2017 CIERRE PC		212.06	116,626.90
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		56.44	116,683.34
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.61	116,732.95
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	116,881.78
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.61	116,931.40
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		53.01	116,984.41
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		69.10	117,053.51
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		79.52	117,133.03
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		79.52	117,212.55
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		218.15	117,430.70
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		69.10	117,499.80
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		159.04	117,658.84
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		426.08	118,084.92
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	118,233.76
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		118.92	118,352.68
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	118,501.52
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,981.57	120,483.09
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		152.04	120,635.13
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		79.52	120,714.66
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		79.52	120,794.18
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	120,943.01
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		152.04	121,095.06
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		79.52	121,174.58
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		69.10	121,243.68
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		76.02	121,319.70
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		69.10	121,388.80
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		44.92	121,433.72
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		48.37	121,482.10
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		69.10	121,551.20
000000 00	000000000	0000	IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		34.55	121,585.75
000000 00	000000000		IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	121,734.58
000000 00	000000000		IN	49	24345	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		148.83	121,883.41
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		442.38	122,325.79
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		397.61	122,723.40
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		69.10	122,792.50
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		72.72	122,865.21
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		58.75	122,923.96
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		53.01	122,976.98
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		26.51	123,003.48
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		79.52	123,083.00
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		79.52	123,162.53
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		26.51	123,189.03
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		79.52	123,268.55
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		38.01	123,306.57
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		96.75	123,403.31
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		31.10	123,434.41
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		38.01	123,472.42

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		34.55	123,506.98
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		69.10	123,576.08
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		76.02	123,652.10
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		124.40	123,776.50
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		76.02	123,852.52
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		69.10	123,921.62
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		152.04	124,073.66
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		148.83	124,222.50
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		159.04	124,381.54
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		218.15	124,599.69
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		159.04	124,758.73
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		159.04	124,917.77
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		356.77	125,274.54
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		318.09	125,592.63
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		120.95	125,713.58
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		297.67	126,011.24
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		297.67	126,308.91
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		148.83	126,457.74
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		152.04	126,609.79
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		148.83	126,758.62
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		297.67	127,056.29
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		318.09	127,374.38
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		595.33	127,969.71
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		8.05	127,977.76
000000 00	000000000	0000	IN	52	24348	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		777.46	128,755.22
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		188.24	128,943.46
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		165.13	129,108.59
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		8,384.29	137,492.88
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,535.07	139,027.95
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		62.20	139,090.15
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		69.10	139,159.25
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		318.09	139,477.34
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		148.83	139,626.17
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		95.82	139,721.99
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		188.24	139,910.23
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		49.61	139,959.84
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	140,039.36
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		132.54	140,171.90
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,030.19	141,202.08
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		53.01	141,255.10
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		76.02	141,331.12
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	141,410.64
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		38.01	141,448.65
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	141,528.18
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		148.83	141,677.01
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		218.15	141,895.15
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		148.83	142,043.99
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,123.51
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,203.03
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		69.10	142,272.13
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,351.65
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,431.18
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		191.64	142,622.81
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,702.34
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	142,781.86
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		152.04	142,933.90
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	143,013.42
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		234.99	143,248.41
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		76.02	143,324.43
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		48.37	143,372.81
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		103.67	143,476.48
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		318.09	143,794.57
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		24.19	143,818.75
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		38.01	143,856.76
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	143,936.29
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		159.04	144,095.33
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		69.10	144,164.43
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		69.10	144,233.53
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		69.10	144,302.63
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		159.04	144,461.67
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		159.04	144,620.72
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		148.83	144,769.55
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	144,849.07
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	144,928.59
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	145,008.12
000000 00	000000000	0000	IN	54	24350	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		159.04	145,167.16

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		152.04	145,319.20
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		131.32	145,450.52
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	145,530.04
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		318.09	145,848.13
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		38.01	145,886.14
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		79.52	145,965.66
000000 00	000000000	0000	IN	54	24350 27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		218.15	146,183.81
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		456.00	146,639.81
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		259.15	146,898.96
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		118.92	147,017.89
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	147,097.41
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		159.04	147,256.45
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		17.28	147,273.73
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	147,438.86
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	147,603.99
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	147,769.12
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	147,934.25
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	148,099.38
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		165.13	148,264.52
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	148,344.04
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		148.83	148,492.87
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	148,572.39
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		76.02	148,648.42
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		62.20	148,710.61
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		38.01	148,748.62
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	148,828.15
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	148,907.67
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		148.83	149,056.50
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		69.10	149,125.60
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		69.10	149,194.70
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		38.01	149,232.71
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		69.10	149,301.82
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		69.10	149,370.92
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	149,450.44
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		69.10	149,519.54
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		159.04	149,678.58
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	149,758.10
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		89.85	149,847.95
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		96.75	149,944.70
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		356.77	150,301.47
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	150,380.99
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.52	150,460.51
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		44.92	150,505.43
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		159.04	150,664.48
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		297.67	150,962.14
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		2,579.78	153,541.93
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		595.33	154,137.26
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		259.15	154,396.42
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		159.04	154,555.46
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		148.83	154,704.29
000000 00	000000000	0000	IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		872.58	155,576.87
000000 00	000000000		IN	56	24352 28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		79.59	155,656.46
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.83	155,805.30
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	155,884.82
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		25.34	155,910.16
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		69.10	155,979.26
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		496.11	156,475.37
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,696.16	159,171.54
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		103.67	159,275.21
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.83	159,424.04
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		426.08	159,850.12
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	159,929.64
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		51.84	159,981.48
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.83	160,130.31
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	160,289.36
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	160,368.88
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		152.04	160,520.92
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	160,600.44
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	160,679.97
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		318.09	160,998.05
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	161,157.09
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		356.77	161,513.86
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		34.55	161,548.41
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	161,707.46
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	161,786.98
000000 00	000000000	0000	IN	58	24354 29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		69.10	161,856.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		96.75	161,952.83
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		31.10	161,983.93
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	162,063.45
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	162,142.97
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	162,222.49
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	162,381.54
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		26.51	162,408.04
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		218.15	162,626.19
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		218.15	162,844.33
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	162,923.86
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		713.54	163,637.40
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		76.02	163,713.42
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		69.10	163,782.52
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		69.10	163,851.62
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.83	164,000.45
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		356.77	164,357.22
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		287.46	164,644.68
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	164,724.20
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		511.69	165,235.89
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		581.00	165,816.90
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	165,896.42
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	165,975.94
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,055.46
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,134.98
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	166,294.03
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		51.83	166,345.85
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		24.19	166,370.04
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,449.56
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		76.02	166,525.58
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,605.10
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,684.63
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.83	166,833.46
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	166,912.98
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		159.04	167,072.02
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		198.44	167,270.47
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	167,349.99
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		31.10	167,381.09
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		38.01	167,419.10
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		318.09	167,737.19
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		124.40	167,861.58
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		79.52	167,941.11
000000 00	000000000		IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		426.08	168,367.19
000000 00	000000000		IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		218.95	168,586.14
000000 00	000000000		IN	62	24359	30/sep/17	REGISTRO DE DEPOSITOS PENDIENTES D		26.51	168,612.65
505706 01	000000000		DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE	168,612.64		0.01
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		69.10	69.11
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		49.61	118.72
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		69.10	187.82
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		152.04	339.86
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		38.01	377.87
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		534.76	912.64
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		165.13	1,077.77
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		581.00	1,658.77
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		557.90	2,216.67
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		557.90	2,774.57
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		211.34	2,985.91
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		79.52	3,065.43
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		69.10	3,134.53
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		152.04	3,286.58
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		475.69	3,762.27
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		475.69	4,237.96
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		159.04	4,397.01
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		574.92	4,971.92
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		38.01	5,009.93
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		634.02	5,643.95
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		65.66	5,709.61
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		159.04	5,868.65
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		152.04	6,020.70
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	6,100.22
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		148.83	6,249.05
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		148.83	6,397.89
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		148.83	6,546.72
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	6,626.24
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		198.44	6,824.69
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		76.02	6,900.71
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		50.68	6,951.39

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		69.10	7,020.49
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		99.22	7,119.71
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		69.10	7,188.81
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,268.34
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,347.86
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,427.38
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,506.90
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,586.42
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		79.52	7,665.94
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		148.83	7,814.78
000000 00	000000000	0000	IN	4	24901	03/oct/17 INGRESOS DEL DIA 03/10/2017 CIERRE PC		349.96	8,164.74
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		95.82	8,260.56
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		318.09	8,578.65
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		49.61	8,628.26
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		148.83	8,777.09
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		297.67	9,074.76
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		159.04	9,233.80
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		79.52	9,313.32
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		148.83	9,462.16
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		79.52	9,541.68
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		69.10	9,610.78
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		148.83	9,759.61
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		124.40	9,884.01
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		159.04	10,043.05
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		426.08	10,469.13
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		159.04	10,628.18
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		152.04	10,780.22
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		218.11	10,998.33
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		148.83	11,147.17
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		26.51	11,173.67
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		318.09	11,491.76
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,119.20	12,610.96
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		2,436.10	15,047.06
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		581.00	15,628.07
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		495.39	16,123.46
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		318.09	16,441.55
000000 00	000000000	0000	IN	7	24904	04/oct/17 INGRESOS DEL DIA 04/10/2017 CIERRE PC		265.07	16,706.62
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		259.15	16,965.77
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		2,696.16	19,661.94
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,192.82	20,854.76
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		148.83	21,003.59
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		49.61	21,053.20
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		79.52	21,132.73
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		26.51	21,159.23
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		26.51	21,185.74
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		26.51	21,212.25
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		148.83	21,361.08
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		76.02	21,437.10
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		76.02	21,513.13
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		148.83	21,661.96
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		564.71	22,226.67
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		76.02	22,302.69
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		69.10	22,371.79
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		79.52	22,451.31
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		62.20	22,513.51
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		318.09	22,831.59
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		234.99	23,066.58
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		297.67	23,364.25
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		148.83	23,513.08
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		574.92	24,088.00
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		436.29	24,524.29
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,427.08	25,951.37
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		148.83	26,100.20
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		159.04	26,259.25
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		287.46	26,546.70
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		318.09	26,864.79
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		76.02	26,940.81
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		79.52	27,020.33
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		79.52	27,099.86
000000 00	000000000	0000	IN	10	24907	05/oct/17 INGRESOS DEL DIA 05/10/2017 CIERRE PC		132.54	27,232.39
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		927.56	28,159.95
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		198.44	28,358.40
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,437.92
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		49.61	28,487.53
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,567.05
000000 00	000000000	0000	IN	14	24911	06/oct/17 INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,646.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,726.10
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,805.62
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,885.14
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	28,964.66
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,044.18
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,123.71
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		218.15	29,341.85
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,421.37
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,500.89
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,580.42
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,659.94
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		89.85	29,749.78
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	29,829.31
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		318.09	30,147.39
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	30,226.91
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		159.04	30,385.96
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		159.04	30,545.00
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	30,624.52
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		218.15	30,842.67
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	30,922.19
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		79.52	31,001.71
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,348.08	32,349.79
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		49.61	32,399.40
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		218.15	32,617.55
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		259.15	32,876.70
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		218.15	33,094.85
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		234.44	33,329.29
000000 00	000000000		IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		307.32	33,636.61
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		373.07	34,009.68
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		118.92	34,128.60
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		118.92	34,247.52
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		118.92	34,366.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		845.36	35,211.80
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		96.75	35,308.55
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		62.20	35,370.75
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	35,688.84
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	36,006.92
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	36,325.01
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	36,643.10
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	36,722.62
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		62.20	36,784.82
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		34.55	36,819.37
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		21.89	36,841.25
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	36,920.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		159.04	37,079.82
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		159.04	37,238.86
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	37,318.38
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	37,397.91
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		148.83	37,546.74
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	37,626.26
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	37,705.78
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		211.34	37,917.12
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		257.55	38,174.67
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		703.33	38,878.00
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	38,957.52
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	39,037.04
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		34.55	39,071.59
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	39,151.11
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		148.83	39,299.95
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	39,618.03
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.52	39,697.55
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		287.46	39,985.01
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		621.72	40,606.73
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		777.46	41,384.19
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	41,702.27
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		5.76	41,708.03
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		3,981.41	45,689.45
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		303.76	45,993.20
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		373.07	46,366.27
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		318.09	46,684.35
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		12.67	46,697.03
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		765.84	47,462.86
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		106.03	47,568.89
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		38.01	47,606.90
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		131.32	47,738.22
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		103.67	47,841.89

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		152.04	47,993.93
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		117.49	48,111.43
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		34.55	48,145.98
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		76.02	48,222.00
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		159.04	48,381.04
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		69.10	48,450.15
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	48,529.67
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		44.92	48,574.59
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		276.82	48,851.41
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		318.09	49,169.50
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		595.33	49,764.83
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	49,844.35
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	49,923.87
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	50,003.39
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	50,082.92
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	50,162.44
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	50,241.96
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		574.92	50,816.87
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		62.20	50,879.07
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	50,958.59
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		564.71	51,523.30
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		148.83	51,672.13
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	51,751.66
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		49.61	51,801.27
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		218.15	52,019.41
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		218.15	52,237.56
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		62.20	52,299.76
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		148.83	52,448.59
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		79.52	52,528.11
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		159.04	52,687.15
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		568.11	53,255.26
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		852.16	54,107.43
000000 00	000000000	0000	IN	20	24917	10/oct/17 INGRESOS DEL DIA 10/10/2017 CIERRE PC		318.09	54,425.51
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		326.86	54,752.37
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		465.48	55,217.86
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		465.48	55,683.34
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		96.75	55,780.09
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		159.04	55,939.13
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		69.10	56,008.23
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		69.10	56,077.33
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		79.52	56,156.85
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		79.52	56,236.38
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		148.83	56,385.21
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		265.07	56,650.28
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		65.66	56,715.94
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		38.01	56,753.95
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		188.24	56,942.19
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		72.72	57,014.90
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		148.83	57,163.74
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,348.08	58,511.82
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		159.04	58,670.86
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		96.75	58,767.61
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		79.52	58,847.13
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		8.06	58,855.19
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		26.51	58,881.70
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		234.44	59,116.14
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,000.67	60,116.81
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		69.10	60,185.92
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		79.52	60,265.44
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		159.04	60,424.48
000000 00	000000000	0000	IN	23	24945	11/oct/17 INGRESOS DEL DIA 11/10/2017 CIERRE PC		265.07	60,689.55
000000 00	000000000	0000	IN	25	24947	12/oct/17 INGRESOS DEL DIA 12/10/2017 CIERRE PC		188.24	60,877.79
000000 00	000000000	0000	IN	25	24947	12/oct/17 INGRESOS DEL DIA 12/10/2017 CIERRE PC		103.67	60,981.46
000000 00	000000000	0000	IN	25	24947	12/oct/17 INGRESOS DEL DIA 12/10/2017 CIERRE PC		148.83	61,130.29
000000 00	000000000	0000	IN	25	24947	12/oct/17 INGRESOS DEL DIA 12/10/2017 CIERRE PC		105.92	61,236.21
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		188.24	61,424.45
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.61	61,474.06
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		8.06	61,482.12
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.61	61,531.73
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		95.82	61,627.55
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		96.75	61,724.30
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	62,042.39
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	62,360.47
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	62,439.99
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	62,758.08
000000 00	000000000	0000	IN	26	24948	13/oct/17 INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	63,076.17

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		76.02	63,152.19
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		76.02	63,228.21
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		76.02	63,304.23
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		48.37	63,352.61
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	63,432.13
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		148.83	63,580.96
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		148.83	63,729.80
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		65.66	63,795.46
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	63,874.98
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.61	63,924.59
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		103.67	64,028.26
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		297.67	64,325.93
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		159.04	64,484.97
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		26.51	64,511.48
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		76.02	64,587.50
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	64,667.02
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		50.68	64,717.70
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	64,797.22
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		152.04	64,949.27
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	65,028.79
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	65,108.31
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	65,187.83
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		148.83	65,336.67
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		159.04	65,495.71
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		218.15	65,713.86
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		79.52	65,793.38
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		148.83	65,942.21
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	66,260.30
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		297.67	66,557.97
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		159.04	66,717.01
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		318.09	67,035.10
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		159.04	67,194.14
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		38.01	67,232.15
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		31.10	67,263.25
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		31.10	67,294.35
000000 00	000000000	0000	IN	29	24951	14/oct/17	INGRESOS DEL DIA 14/10/2017 CIERRE PC		419.28	67,713.62
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		568.11	68,281.73
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.61	68,331.34
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		419.28	68,750.62
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.61	68,800.23
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		26.51	68,826.74
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	68,906.26
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		26.51	68,932.77
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		26.51	68,959.27
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		148.83	69,108.11
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	69,187.63
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		51.84	69,239.46
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		38.01	69,277.47
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		148.83	69,426.31
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	69,505.83
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	69,585.35
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		38.01	69,623.36
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		159.04	69,782.41
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	69,861.93
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	69,941.45
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		148.83	70,090.28
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		318.09	70,408.37
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		318.09	70,726.46
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		318.09	71,044.54
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	71,124.06
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		159.04	71,283.11
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		79.52	71,362.63
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		103.67	71,466.30
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		287.46	71,753.76
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,348.08	73,101.84
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		595.33	73,697.17
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		436.29	74,133.46
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,465.76	75,599.22
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		148.83	75,748.06
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		159.04	75,907.10
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		581.00	76,488.10
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		79.52	76,567.63
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		182.40	76,750.03
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		51.84	76,801.86
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		49.61	76,851.47
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		62.20	76,913.67

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		159.04	77,072.71
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		79.52	77,152.24
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		79.52	77,231.76
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		318.09	77,549.84
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		65.66	77,615.50
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		106.03	77,721.53
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		436.29	78,157.82
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		318.09	78,475.91
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		124.40	78,600.31
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		79.52	78,679.83
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		426.08	79,105.91
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		373.07	79,478.98
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		468.89	79,947.86
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		347.28	80,295.14
000000 00	000000000	0000	IN	33	24955	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		248.06	80,543.20
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		2,238.40	82,781.60
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		318.09	83,099.69
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		208.86	83,308.54
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		5.76	83,314.30
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		595.33	83,909.64
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		156.66	84,066.30
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		72.72	84,139.01
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		49.61	84,188.62
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		38.01	84,226.63
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		297.67	84,524.30
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		79.52	84,603.82
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		159.04	84,762.87
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		148.83	84,911.70
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		495.39	85,407.09
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		79.52	85,486.62
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		79.52	85,566.14
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		79.52	85,645.66
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		148.83	85,794.49
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		234.44	86,028.93
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		72.72	86,101.65
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		287.46	86,389.11
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		595.33	86,984.44
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		872.58	87,857.02
000000 00	000000000	0000	IN	36	24958	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		191.64	88,048.66
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,192.82	89,241.49
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,192.82	90,434.31
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,348.08	91,782.39
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		710.14	92,492.53
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		49.61	92,542.14
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		772.64	93,314.78
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		495.39	93,810.18
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		159.04	93,969.22
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		79.52	94,048.74
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		48.37	94,097.11
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		297.67	94,394.78
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		363.58	94,758.36
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		51.84	94,810.19
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		48.37	94,858.57
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		148.83	95,007.40
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		34.55	95,041.95
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		152.04	95,194.00
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		53.01	95,247.01
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		152.04	95,399.05
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		38.01	95,437.07
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		297.67	95,734.73
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		44.92	95,779.66
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		96.75	95,876.41
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		79.52	95,955.93
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		318.09	96,274.01
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		318.09	96,592.10
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		79.52	96,671.62
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		79.52	96,751.14
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		318.09	97,069.23
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		436.29	97,505.52
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		152.04	97,657.57
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		159.04	97,816.61
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		257.55	98,074.16
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,268.04	99,342.19
000000 00	000000000	0000	IN	41	24966	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		356.77	99,698.96
000000 00	000000000	0000	IN	44	24969	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		211.34	99,910.30
000000 00	000000000	0000	IN	44	24969	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		980.58	100,890.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		49.61	100,940.49
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		218.15	101,158.63
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		142.03	101,300.66
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		564.71	101,865.37
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		49.61	101,914.98
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		159.04	102,074.02
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		49.61	102,123.63
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		49.61	102,173.24
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		142.03	102,315.27
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		142.03	102,457.30
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		142.03	102,599.33
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		218.15	102,817.47
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		198.44	103,015.92
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		131.32	103,147.23
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		76.02	103,223.26
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		79.52	103,302.78
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		653.72	103,956.50
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		318.09	104,274.58
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		159.04	104,433.63
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,745.16	106,178.79
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		318.09	106,496.88
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		318.09	106,814.96
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		95.82	106,910.78
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,488.34	108,399.12
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		397.61	108,796.73
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		937.77	109,734.50
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	109,814.02
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		38.01	109,852.03
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		436.29	110,288.32
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		96.75	110,385.07
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		120.95	110,506.02
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		38.01	110,544.03
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	110,623.55
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		419.28	111,042.83
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		198.44	111,241.27
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	111,320.80
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		159.04	111,479.84
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	111,559.36
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	111,638.88
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		436.29	112,075.17
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	112,154.70
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		297.60	112,452.29
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		218.15	112,670.44
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		148.83	112,819.27
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		79.52	112,898.80
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		148.83	113,047.63
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		595.33	113,642.96
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		188.24	113,831.20
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		18,061.96	131,893.16
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		65.66	131,958.82
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		456.13	132,414.95
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		142.03	132,556.98
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		49.61	132,606.59
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		159.04	132,765.63
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	132,845.15
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	132,924.68
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		159.04	133,083.72
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		34.55	133,118.27
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	133,197.79
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		218.15	133,415.94
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	133,495.46
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		69.11	133,564.57
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	133,644.09
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		58.75	133,702.84
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		72.72	133,775.56
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		76.02	133,851.58
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		148.83	134,000.41
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		152.04	134,152.46
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		152.04	134,304.50
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	134,384.02
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		152.04	134,536.07
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		414.48	134,950.54
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		25.34	134,975.89
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		534.76	135,510.65
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		79.52	135,590.17
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		76.02	135,666.19

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		72.68	135,738.88
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		8,384.29	144,123.17
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		8,384.29	152,507.46
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		49.61	152,557.07
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	152,636.59
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		132.54	152,769.13
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		26.51	152,795.64
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		159.04	152,954.68
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		10.37	152,965.05
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,044.57
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		48.38	153,092.95
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,172.47
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		53.01	153,225.48
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		38.01	153,263.50
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,343.02
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		44.92	153,387.94
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,467.46
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,546.98
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		148.83	153,695.82
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,775.34
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	153,854.86
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		287.46	154,142.32
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	154,221.84
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	154,301.36
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		218.15	154,519.51
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		318.09	154,837.59
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		79.52	154,917.11
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		76.02	154,993.14
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		89.85	155,082.98
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		148.83	155,231.82
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		426.08	155,657.90
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		234.44	155,892.34
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		303.75	156,196.09
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		237.85	156,433.94
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		148.83	156,582.78
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		3,337.19	159,919.96
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		436.29	160,356.25
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		745.92	161,102.17
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	161,181.69
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		148.83	161,330.53
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	161,489.57
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		99.22	161,588.79
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	161,668.32
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		148.83	161,817.15
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	161,976.19
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	162,055.71
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		148.83	162,204.55
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		297.67	162,502.21
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		148.83	162,651.05
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	162,810.09
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		53.01	162,863.11
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	163,022.15
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		17.28	163,039.42
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,118.95
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,198.47
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,277.99
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,357.51
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,437.03
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,516.55
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		79.52	163,596.08
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		297.67	163,893.74
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	164,052.79
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		148.83	164,201.62
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	164,360.66
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		318.09	164,678.75
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		51.84	164,730.58
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		51.84	164,782.42
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,690.71	166,473.13
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		159.04	166,632.18
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		2,579.78	169,211.96
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		280.65	169,492.61
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		51.84	169,544.44
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		349.96	169,894.41
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		69.10	169,963.51
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		318.09	170,281.60
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		159.04	170,440.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		49.61	170,490.25
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		148.83	170,639.08
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		79.52	170,718.60
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		165.13	170,883.74
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		159.04	171,042.78
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		76.02	171,118.80
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		79.52	171,198.32
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		26.51	171,224.83
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		24.19	171,249.02
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		148.83	171,397.85
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		17.28	171,415.13
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		31.10	171,446.23
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		574.92	172,021.14
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		79.52	172,100.66
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		79.52	172,180.18
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		69.10	172,249.28
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		89.85	172,339.13
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		148.83	172,487.96
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		148.83	172,636.80
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		62.20	172,699.00
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		69.10	172,768.10
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		79.52	172,847.62
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		188.24	173,035.85
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		654.44	173,690.29
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		4,503.37	178,193.66
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,814.08	180,007.74
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,624.09	181,631.82
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		719.63	182,351.45
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		719.63	183,071.08
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		595.33	183,666.41
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		26.51	183,692.92
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		318.09	184,011.00
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		318.09	184,329.09
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		78.33	184,407.42
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		58.75	184,466.17
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		79.52	184,545.69
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		34.55	184,580.24
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		79.52	184,659.76
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		165.13	184,824.89
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		79.52	184,904.41
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		65.66	184,970.07
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		145.43	185,115.50
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		148.83	185,264.34
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		79.52	185,343.86
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		148.83	185,492.69
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		48.37	185,541.07
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		31.10	185,572.17
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		218.15	185,790.31
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		17.28	185,807.59
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		148.83	185,956.42
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		148.83	186,105.25
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		79.52	186,184.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		148.83	186,333.61
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		26.51	186,360.12
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		5.76	186,365.88
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		713.54	187,079.41
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		159.04	187,238.46
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		511.69	187,750.15
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		442.38	188,192.53
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		165.13	188,357.66
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		69.10	188,426.76
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		188.24	188,614.99
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		49.61	188,664.61
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		49.61	188,714.22
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	188,793.74
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	188,873.26
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		207.34	189,080.60
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		38.01	189,118.61
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	189,198.13
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	189,277.66
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	189,357.18
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		426.08	189,783.26
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		24.19	189,807.45
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	189,886.97
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	189,966.49
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		17.28	189,983.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		38.01	190,021.78
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		257.55	190,279.32
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	190,358.84
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		38.01	190,396.86
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	190,476.38
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	190,555.90
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		713.54	191,269.44
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		208.55	191,477.99
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		185.38	191,663.37
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		28.97	191,692.34
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		231.72	191,924.06
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		34.76	191,958.82
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		75.31	192,034.13
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		79.52	192,113.65
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		581.00	192,694.65
505706 01	000000000		DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC	192,694.65		0.00
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		53.01	53.02
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		49.61	102.63
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		53.01	155.64
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		53.01	208.66
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		62.20	270.86
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		359.17	630.03
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		11.59	641.62
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		11.59	653.20
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		148.83	802.03
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		76.02	878.06
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		318.09	1,196.14
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		434.48	1,630.63
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		142.03	1,772.65
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		259.15	2,031.81
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		557.90	2,589.71
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		557.90	3,147.61
000000 00	000000000		IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	318.09		2,829.52
000000 00	000000000		IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	-318.09		3,147.61
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		95.82	3,243.43
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,696.16	5,939.59
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		106.09	6,045.67
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		49.61	6,095.29
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		49.61	6,144.90
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		49.61	6,194.51
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		62.20	6,256.71
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		159.04	6,415.75
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		700.96	7,116.71
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		34.76	7,151.47
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		451.86	7,603.34
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		287.46	7,890.79
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		11.59	7,902.38
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		376.55	8,278.93
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		318.62	8,597.55
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		79.52	8,677.07
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		428.69	9,105.76
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		515.59	9,621.35
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		457.65	10,079.00
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		152.04	10,231.05
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		637.24	10,868.29
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		127.45	10,995.74
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		349.96	11,345.70
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		511.69	11,857.39
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		581.00	12,438.40
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		912.00	13,350.40
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		259.15	13,609.55
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		426.08	14,035.63
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		564.71	14,600.34
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		49.61	14,649.95
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		159.04	14,808.99
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		79.52	14,888.51
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		72.72	14,961.23
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		49.61	15,010.84
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		287.46	15,298.30
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		31.10	15,329.40
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		287.46	15,616.85
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		159.04	15,775.90
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		148.83	15,924.73
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		198.44	16,123.18
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		69.10	16,192.28
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		69.10	16,261.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		79.52	16,340.90
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		152.04	16,492.94
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		318.09	16,811.03
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		318.09	17,129.12
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		72.72	17,201.83
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		173.79	17,375.63
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		5.79	17,381.42
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		23.17	17,404.59
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		104.28	17,508.87
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		249.10	17,757.97
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		777.46	18,535.43
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,166.18	19,701.62
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		257.55	19,959.16
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		234.44	20,193.61
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		564.71	20,758.31
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		287.46	21,045.77
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		703.33	21,749.10
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		188.24	21,937.33
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		259.15	22,196.49
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		436.29	22,632.78
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		703.33	23,336.11
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		318.09	23,654.19
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		26.51	23,680.70
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		26.51	23,707.21
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		79.52	23,786.73
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		159.04	23,945.77
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		159.04	24,104.82
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		159.04	24,263.86
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		79.52	24,343.38
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		79.52	24,422.90
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		148.83	24,571.74
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		69.10	24,640.84
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		79.52	24,720.36
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		753.10	25,473.46
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		356.77	25,830.23
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		49.61	25,879.84
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		356.77	26,236.61
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		511.69	26,748.31
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		49.61	26,797.92
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		49.61	26,847.53
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		49.61	26,897.14
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	27,056.18
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		79.52	27,135.70
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	27,294.75
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		495.39	27,790.14
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		17.28	27,807.42
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		38.01	27,845.43
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		38.01	27,883.44
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		561.30	28,444.74
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	28,603.78
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		38.01	28,641.79
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	28,800.84
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	28,959.88
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		356.77	29,316.65
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		79.52	29,396.17
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		159.04	29,555.22
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		373.07	29,928.28
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		303.76	30,232.04
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		581.00	30,813.04
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		436.29	31,249.33
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		318.09	31,567.42
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		103.67	31,671.09
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		76.02	31,747.11
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		297.67	32,044.78
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	32,124.30
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		49.61	32,173.91
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		49.61	32,223.52
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		76.02	32,299.54
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	32,379.07
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	32,458.59
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		38.01	32,496.60
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		38.01	32,534.61
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		38.01	32,572.62
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		159.04	32,731.67
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		17.28	32,748.94
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		17.28	32,766.22

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	32,845.74
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		148.83	32,994.57
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		159.04	33,153.61
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		106.03	33,259.64
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	33,339.16
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	33,418.69
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	33,498.21
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		148.83	33,647.04
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		79.52	33,726.56
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		106.03	33,832.59
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		927.56	34,760.15
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		211.34	34,971.49
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		356.77	35,328.26
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		356.77	35,685.03
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		356.77	36,041.80
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		148.83	36,190.64
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	36,270.16
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	36,349.68
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		124.30	36,473.98
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		148.83	36,622.81
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		25.34	36,648.15
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		72.72	36,720.87
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	36,800.39
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	36,879.91
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2,238.40	39,118.32
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		38.01	39,156.33
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	39,235.85
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		44.92	39,280.77
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		38.01	39,318.78
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		218.15	39,536.93
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		287.46	39,824.39
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		49.61	39,874.00
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		159.04	40,033.04
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		148.83	40,181.87
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.52	40,261.40
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		152.04	40,413.44
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		287.46	40,700.90
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		257.55	40,958.45
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		218.15	41,176.59
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		95.82	41,272.41
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		12.67	41,285.08
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		26.51	41,311.59
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		159.04	41,470.63
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		259.18	41,729.81
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		465.48	42,195.29
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		465.48	42,660.77
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		148.83	42,809.61
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		72.72	42,882.32
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		26.51	42,908.83
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		49.61	42,958.44
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		65.66	43,024.10
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		152.04	43,176.14
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	43,255.67
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		38.01	43,293.68
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	43,373.20
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		318.09	43,691.29
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		159.04	43,850.33
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		159.04	44,009.37
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		436.29	44,445.66
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		191.64	44,637.30
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		265.07	44,902.37
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		148.83	45,051.21
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		148.83	45,200.04
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	45,279.56
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	45,359.08
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	45,438.61
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		318.09	45,756.69
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		79.52	45,836.21
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		872.58	46,708.80
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		148.83	46,857.63
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		383.28	47,240.91
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		436.29	47,677.20
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		391.65	48,068.85
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		297.67	48,366.51
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		188.24	48,554.75
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		373.07	48,927.82

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		765.84	49,693.65
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		49.61	49,743.26
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		72.72	49,815.98
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		124.40	49,940.37
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		69.10	50,009.47
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		159.04	50,168.52
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		48.37	50,216.89
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		62.20	50,279.09
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		148.83	50,427.92
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		48.37	50,476.30
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		159.04	50,635.34
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	50,714.86
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		51.84	50,766.70
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	50,846.22
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		148.83	50,995.05
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	51,074.58
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		69.10	51,143.68
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	51,223.20
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,348.08	52,571.28
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,348.08	53,919.36
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		159.04	54,078.40
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		188.24	54,266.64
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		297.67	54,564.31
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,406.66	55,970.97
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	56,050.49
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	56,130.01
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		148.83	56,278.84
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		12.67	56,291.51
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		741.34	57,032.85
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.52	57,112.38
000000 00	000000000	0000	IN	25	25537	14/nov/17 INGRESOS DEL DIA 14/11/2017 CIERRE PC		318.09	57,430.46
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	57,549.39
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	57,668.31
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	57,787.23
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	57,906.15
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	58,025.08
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		118.92	58,144.00
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		185.55	58,329.55
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		49.61	58,379.16
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		26.51	58,405.67
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		17.28	58,422.94
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		148.83	58,571.78
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		297.67	58,869.45
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		79.52	58,948.97
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		2,696.16	61,645.13
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		89.85	61,734.98
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		79.52	61,814.50
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		79.52	61,894.02
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		51.84	61,945.86
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		148.83	62,094.69
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		218.15	62,312.83
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		79.52	62,392.36
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		48.37	62,440.73
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		318.09	62,758.82
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		48.37	62,807.19
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		79.52	62,886.71
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,427.08	64,313.79
000000 00	000000000	0000	IN	27	25539	15/nov/17 INGRESOS DEL DIA 15/11/2017 CIERRE PC		72.72	64,386.51
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,192.82	65,579.33
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		8,433.90	74,013.23
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,392.19	79,405.43
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,367.81	82,773.24
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		49.61	82,822.85
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		69.10	82,891.95
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		159.04	83,051.00
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	83,130.52
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	83,210.04
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		872.58	84,082.62
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		38.01	84,120.63
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		38.01	84,158.65
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	84,238.17
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		69.10	84,307.27
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	84,386.79
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		159.04	84,545.83
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		207.34	84,753.17
000000 00	000000000	0000	IN	30	25542	16/nov/17 INGRESOS DEL DIA 16/11/2017 CIERRE PC		356.77	85,109.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		297.67	85,407.61
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		117.53	85,525.14
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		218.15	85,743.29
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		76.02	85,819.31
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	85,898.83
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		62.20	85,961.03
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		142.03	86,103.06
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		142.03	86,245.09
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		148.83	86,393.92
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,129.41	87,523.33
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	87,602.85
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		79.52	87,682.37
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		306.41	87,988.78
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		26.51	88,015.29
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		131.32	88,146.61
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		53.01	88,199.62
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		49.61	88,249.23
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	88,328.76
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	88,408.28
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	88,487.80
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		148.83	88,636.63
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	88,716.15
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		937.77	89,653.93
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		191.64	89,845.57
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		148.83	89,994.40
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,396.45	91,390.85
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		38.01	91,428.86
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	91,508.38
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	91,587.90
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		38.01	91,625.91
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		318.09	91,944.00
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		574.92	92,518.92
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		79.52	92,598.44
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		44.92	92,643.36
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		280.65	92,924.01
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		218.15	93,142.16
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		148.83	93,290.99
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		49.61	93,340.60
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		26.51	93,367.11
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		26.51	93,393.62
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		76.02	93,469.64
000000 00	000000000	0000	IN	36	25549	20/nov/17	INGRESOS DEL DIA 20/11/2017 CIERRE PC		234.44	93,704.08
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		49.61	93,753.69
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		49.61	93,803.30
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		188.24	93,991.54
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		44.92	94,036.46
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	94,115.99
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	94,195.51
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		159.04	94,354.55
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		99.22	94,453.77
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		426.08	94,879.85
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	94,959.38
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	95,038.90
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	95,118.42
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		159.04	95,277.46
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		290.86	95,568.32
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		76.02	95,644.35
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	95,723.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		159.04	95,882.91
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		159.04	96,041.95
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		148.83	96,190.79
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	96,270.31
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		79.52	96,349.83
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		159.04	96,508.87
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		17.28	96,526.15
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		148.83	96,674.98
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		188.24	96,863.22
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		581.00	97,444.22
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		397.61	97,841.83
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		1,677.10	99,518.93
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		49.61	99,568.54
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		53.01	99,621.55
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		23.03	99,644.59
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		148.83	99,793.42
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		595.33	100,388.76
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		148.83	100,537.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		79.52	100,617.11
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		159.04	100,776.15
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		159.04	100,935.20
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		79.52	101,014.72
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		159.04	101,173.76
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		159.04	101,332.81
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		79.52	101,412.33
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		76.02	101,488.35
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		79.52	101,567.87
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		152.04	101,719.92
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		198.44	101,918.36
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		148.83	102,067.19
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		595.33	102,662.53
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		841.95	103,504.48
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		595.33	104,099.82
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		287.51	104,387.32
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		5,622.73	110,010.05
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		20,126.89	130,136.95
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		26.51	130,163.45
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		595.33	130,758.79
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		595.33	131,354.12
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		51.83	131,405.95
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		86.38	131,492.32
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		148.83	131,641.16
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		148.83	131,789.99
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		297.67	132,087.66
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		595.33	132,682.99
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		297.67	132,980.66
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		79.52	133,060.18
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		148.83	133,209.01
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		166.99	133,376.01
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		142.03	133,518.03
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		595.33	134,113.37
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		297.67	134,411.04
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		79.52	134,490.56
000000 00	000000000		IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,169.54	135,660.10
000000 00	000000000		IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		354.42	136,014.52
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		1,348.08	137,362.60
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.61	137,412.21
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.61	137,461.82
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		26.51	137,488.33
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.61	137,537.94
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		3,340.51	140,878.45
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	140,997.38
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,116.30
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,235.22
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,354.15
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,473.07
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,591.99
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,710.91
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.61	141,760.53
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		118.92	141,879.45
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.61	141,929.06
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC		79.52	142,008.58
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC		331.52	142,340.10
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		103.67	142,443.77
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	142,592.61
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		159.04	142,751.65
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	142,831.17
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		38.01	142,869.18
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		69.10	142,938.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	143,017.80
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		69.10	143,086.91
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		182.40	143,269.31
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	143,348.83
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		76.02	143,424.85
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		76.02	143,500.87
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	143,580.39
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	143,659.91
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		76.02	143,735.94
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	143,884.77
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	143,964.29
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	144,043.81
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		218.15	144,261.96
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	144,410.79
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	144,559.63

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	144,639.15
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	144,718.67
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		69.10	144,787.77
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	144,867.29
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	144,946.81
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	145,026.34
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	145,175.17
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	145,254.69
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	145,403.52
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	145,483.05
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		38.01	145,521.06
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		34.55	145,555.61
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		96.75	145,652.36
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.83	145,801.19
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		38.01	145,839.20
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,427.08	147,266.28
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	147,584.37
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	147,902.45
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	148,220.54
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	148,538.63
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	148,856.71
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		38.01	148,894.72
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		318.09	149,212.81
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		65.66	149,278.47
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		159.04	149,437.51
000000 00	000000000	0000	IN	50	25564	27/nov/17 INGRESOS DEL DIA 27/11/2017 CIERRE PC		79.52	149,517.03
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		49.61	149,566.64
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		318.09	149,884.73
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		5.76	149,890.49
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,327.14	151,217.63
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		148.83	151,366.46
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		79.52	151,445.98
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		53.01	151,499.00
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		159.04	151,658.04
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		17.28	151,675.31
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		297.67	151,972.98
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		76.02	152,049.00
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		218.15	152,267.15
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		48.37	152,315.52
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		297.67	152,613.19
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		574.92	153,188.11
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		120.95	153,309.06
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		79.52	153,388.58
000000 00	000000000	0000	IN	52	25566	28/nov/17 INGRESOS DEL DIA 28/11/2017 CIERRE PC		436.29	153,824.87
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		719.63	154,544.50
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		719.63	155,264.12
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	155,343.64
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		49.61	155,393.26
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		49.61	155,442.87
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		26.51	155,469.37
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		26.51	155,495.88
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	155,575.40
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		2,055.42	157,630.83
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	157,710.35
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		426.08	158,136.43
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	158,215.95
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		65.66	158,281.61
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		495.39	158,777.00
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		38.01	158,815.02
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	158,894.54
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		76.02	158,970.56
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		69.10	159,039.66
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		38.01	159,077.67
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	159,157.19
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		318.09	159,475.28
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		49.61	159,524.89
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		148.83	159,673.72
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	159,753.25
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		79.52	159,832.77
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		76.02	159,908.79
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		297.67	160,206.46
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		318.09	160,524.54
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		26.51	160,551.05
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		131.32	160,682.37
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		41.47	160,723.83
000000 00	000000000	0000	IN	55	25569	29/nov/17 INGRESOS DEL DIA 29/11/2017 CIERRE PC		595.33	161,319.17

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,814.08	163,133.24
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		148.83	163,282.08
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		25.34	163,307.42
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		49.61	163,357.03
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		419.28	163,776.31
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	163,855.83
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	163,935.35
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	164,014.87
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		148.83	164,163.70
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		69.10	164,232.80
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		38.01	164,270.82
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	164,350.34
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	164,429.86
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	164,509.38
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		419.28	164,928.66
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		69.10	164,997.76
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	165,077.28
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		872.58	165,949.86
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		872.58	166,822.44
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		287.46	167,109.90
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		79.52	167,189.42
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		148.83	167,338.26
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,149.83	168,488.09
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		287.46	168,775.54
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		148.83	168,924.38
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		581.00	169,505.38
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		581.00	170,086.38
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		5.76	170,092.14
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		318.09	170,410.23
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,961.16	172,371.38
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		534.76	172,906.15
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		318.09	173,224.23
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		468.89	173,693.12
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		159.04	173,852.16
000000 00	000000000	0000	IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		34.55	173,886.71
000000 00	000000000		IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		511.69	174,398.40
000000 00	000000000		IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		455.17	174,853.57
000000 00	000000000		IN	57	25571 30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		426.08	175,279.65
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		96.75	175,376.40
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		49.61	175,426.01
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		49.61	175,475.62
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		49.61	175,525.24
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		79.52	175,604.76
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		79.52	175,684.28
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		79.52	175,763.80
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		79.52	175,843.32
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		79.52	175,922.84
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		148.83	176,071.68
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		198.44	176,270.12
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		436.29	176,706.41
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		148.83	176,855.25
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		852.16	177,707.41
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		211.34	177,918.75
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		259.15	178,177.90
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		557.90	178,735.80
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		557.90	179,293.70
000000 00	000000000	0000	IN	1	26138 01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		257.55	179,551.25
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		595.33	180,146.58
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		49.61	180,196.19
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		38.01	180,234.21
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		872.58	181,106.79
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		318.09	181,424.87
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		124.40	181,549.27
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		284.05	181,833.33
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		49.61	181,882.94
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		74.87	181,957.81
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		660.52	182,618.33
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		262.64	182,880.97
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		159.04	183,040.01
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		69.10	183,109.11
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		69.10	183,178.21
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		159.04	183,337.26
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		287.46	183,624.72
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		148.83	183,773.55
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	183,853.07
000000 00	000000000	0000	IN	3	26140 04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		159.04	184,012.11

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	184,091.64
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		131.32	184,222.95
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	184,302.48
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	184,382.00
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	184,461.52
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		297.67	184,759.19
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		259.15	185,018.34
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		349.96	185,368.30
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		49.61	185,417.91
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		79.52	185,497.44
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		595.33	186,092.77
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		595.33	186,688.10
000000 00	000000000	0000	IN	3	26140	04/dic/17 INGRESOS DEL DIA 04/12/2017 CIERRE PC		356.77	187,044.87
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	187,124.40
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		777.46	187,901.86
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		26.51	187,928.36
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		26.51	187,954.87
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	188,034.39
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		95.82	188,130.21
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		191.64	188,321.85
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	188,401.37
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	188,480.89
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		148.83	188,629.73
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		148.83	188,778.56
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	189,096.65
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	189,414.73
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	189,732.82
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		96.75	189,829.57
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		69.10	189,898.67
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		218.15	190,116.81
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		218.15	190,334.96
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		218.15	190,553.11
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		218.15	190,771.25
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	191,089.34
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		872.58	191,961.92
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		159.04	192,120.96
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		159.04	192,280.01
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	192,359.53
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		148.83	192,508.36
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	192,806.03
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	192,885.55
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		159.04	193,044.59
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		79.52	193,124.12
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		148.83	193,272.95
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,745.16	195,018.11
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		511.69	195,529.81
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	195,966.10
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	196,402.39
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	196,700.05
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	196,997.72
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	197,295.39
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		574.92	197,870.30
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	198,306.60
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	198,604.26
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	199,040.55
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	199,476.85
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		574.92	200,051.76
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	200,349.43
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	200,785.72
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	201,222.01
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	201,519.68
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	201,817.34
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	202,115.01
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		436.29	202,551.30
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		297.67	202,848.97
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		26.51	202,875.48
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		262.64	203,138.11
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	203,456.20
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		318.09	203,774.29
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		95.82	203,870.11
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	203,949.63
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		53.01	204,002.65
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		595.33	204,597.98
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		426.08	205,024.06
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		318.09	205,342.15
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	205,421.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	205,501.19
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		159.04	205,660.23
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		297.67	205,957.90
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	206,037.42
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	206,116.94
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	206,196.47
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		297.67	206,494.13
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		79.52	206,573.66
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		103.67	206,677.33
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		159.04	206,836.37
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		159.04	206,995.41
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	207,144.25
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		159.04	207,303.29
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,149.83	208,453.12
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		95.82	208,548.94
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	208,697.77
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	208,846.61
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	208,995.44
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	209,144.27
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.83	209,293.11
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,437.29	210,730.39
000000 00	000000000	0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		297.67	211,028.06
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		8,349.77	219,377.83
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,192.82	220,570.66
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		49.61	220,620.27
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		26.51	220,646.77
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	220,964.86
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	221,282.95
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	221,601.03
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	221,919.12
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	222,237.21
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	222,555.29
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	222,873.38
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	223,191.47
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		159.04	223,350.51
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		159.04	223,509.55
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	223,827.64
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		79.52	223,907.16
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		159.04	224,066.20
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		595.33	224,661.54
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		990.79	225,652.33
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		79.52	225,731.85
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		2,536.07	228,267.92
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		262.64	228,530.55
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	228,848.64
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,122.60	229,971.25
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		595.33	230,566.58
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		148.83	230,715.41
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		318.09	231,033.50
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		159.04	231,192.54
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		159.04	231,351.58
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		2,696.16	234,047.75
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		72.72	234,120.46
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		5,623.99	239,744.45
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		5,623.99	245,368.44
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		95.82	245,464.26
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	245,623.30
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		49.61	245,672.91
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	245,752.43
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	245,831.95
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	245,911.48
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		38.01	245,949.49
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		34.55	245,984.04
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	246,063.56
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	246,143.08
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		38.01	246,181.09
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		218.15	246,399.24
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	246,558.28
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		653.72	247,212.00
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		595.33	247,807.33
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		148.83	247,956.17
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	248,115.21
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		318.09	248,433.30
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	248,592.34
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		72.72	248,665.06
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	248,824.10

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		574.92	249,399.01
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		2,813.32	252,212.33
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	252,291.85
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	252,371.38
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		318.09	252,689.46
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	252,768.98
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	252,848.50
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		297.67	253,146.17
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	253,225.69
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,149.83	254,375.52
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		713.54	255,089.06
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,149.83	256,238.89
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		595.33	256,834.23
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		234.44	257,068.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		581.00	257,649.67
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	257,729.20
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	257,808.72
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	257,888.24
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	257,967.76
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		79.52	258,047.28
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		297.67	258,344.95
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		318.09	258,663.04
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		159.04	258,822.08
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		38.01	258,860.09
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		284.05	259,144.14
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		212.06	259,356.20
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		212.06	259,568.26
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		212.06	259,780.31
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		212.06	259,992.37
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		262.64	260,255.01
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		318.09	260,573.09
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,812.32	262,385.42
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		79.52	262,464.94
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		148.83	262,613.77
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		79.52	262,693.29
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		383.28	263,076.57
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		564.71	263,641.27
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		26.51	263,667.78
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		318.09	263,985.87
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		595.33	264,581.20
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		95.82	264,677.02
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		595.33	265,272.36
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		148.83	265,421.19
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		148.83	265,570.02
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		581.00	266,151.03
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		145.43	266,296.46
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		145.43	266,441.89
000000 00	000000000		IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		72.72	266,514.60
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		426.08	266,940.69
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		765.84	267,706.52
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		259.15	267,965.67
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		465.48	268,431.16
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		465.48	268,896.64
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		188.24	269,084.88
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		76.02	269,160.90
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		280.65	269,441.55
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		69.10	269,510.65
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		124.40	269,635.05
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		26.51	269,661.55
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	269,810.39
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		26.51	269,836.89
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		26.51	269,863.40
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		72.72	269,936.12
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		426.08	270,362.20
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		191.17	270,553.37
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	270,871.46
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	271,030.50
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		287.46	271,317.96
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	271,477.00
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		48.37	271,525.38
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		162.21	271,687.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	271,836.42
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	271,995.46
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	272,154.50
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	272,313.55
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	272,393.07

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		595.33	272,988.40
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		218.15	273,206.55
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	273,286.07
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	273,365.59
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	273,514.42
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	273,673.47
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	273,832.51
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	273,981.34
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	274,060.87
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	274,140.39
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	274,219.91
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	274,299.43
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	274,448.26
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		76.02	274,524.29
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		51.84	274,576.12
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		79.52	274,655.64
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,696.16	277,351.81
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	277,510.85
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		595.33	278,106.18
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	278,265.23
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		162.21	278,427.43
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		475.04	278,902.47
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		51.84	278,954.31
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	279,113.35
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	279,431.44
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		152.04	279,583.48
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	279,901.57
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		872.58	280,774.15
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	280,933.20
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	281,251.28
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		159.04	281,410.33
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	281,728.41
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	282,046.50
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		318.09	282,364.58
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		595.33	282,959.92
000000 00	000000000	0000	IN	20	26157	13/dic/17 INGRESOS DEL DIA 13/12/2017 CIERRE PC		148.83	283,108.75
505706 01	000000000		DI	189	26009	14/dic/17 DETERMINACION DEL IVA DEL MES DE NO	175,279.65		107,829.10
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		234.44	108,063.54
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		872.58	108,936.12
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		76.02	109,012.15
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		89.85	109,101.99
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,348.08	110,450.07
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		318.09	110,768.16
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		159.04	110,927.20
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		76.02	111,003.23
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		159.04	111,162.27
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		297.67	111,459.94
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		287.46	111,747.39
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		79.52	111,826.92
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		79.52	111,906.44
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		79.52	111,985.96
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		53.01	112,038.97
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		53.01	112,091.99
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		148.83	112,240.82
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		38.01	112,278.83
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		38.01	112,316.84
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		38.01	112,354.86
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		38.01	112,392.87
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		426.08	112,818.95
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		148.83	112,967.78
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		426.08	113,393.86
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		595.33	113,989.20
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		713.54	114,702.74
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		594.62	115,297.35
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,981.57	117,278.93
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		280.65	117,559.58
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,243.43	118,803.01
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		185.55	118,988.56
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		185.55	119,174.11
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		148.83	119,322.94
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		96.75	119,419.69
000000 00	000000000	0000	IN	23	26160	14/dic/17 INGRESOS DEL DIA 14/12/2017 CIERRE PC		148.83	119,568.53
000000 00	000000000	0000	IN	26	26163	15/dic/17 INGRESOS DEL DIA 15/12/2017 CIERRE PC		373.07	119,941.59
000000 00	000000000	0000	IN	26	26163	15/dic/17 INGRESOS DEL DIA 15/12/2017 CIERRE PC		746.13	120,687.73
000000 00	000000000	0000	IN	26	26163	15/dic/17 INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	121,005.81
000000 00	000000000	0000	IN	26	26163	15/dic/17 INGRESOS DEL DIA 15/12/2017 CIERRE PC		21.89	121,027.70

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,427.08	122,454.78
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		26.51	122,481.29
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		49.61	122,530.90
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		72.72	122,603.61
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		53.01	122,656.63
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	122,974.71
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	123,292.80
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	123,610.89
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	123,928.97
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	124,247.06
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	124,565.15
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	124,883.23
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		142.03	125,025.26
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	125,343.35
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	125,661.43
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	125,979.52
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	126,297.60
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		20.73	126,318.34
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		79.52	126,397.86
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		51.84	126,449.69
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		79.52	126,529.22
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		148.83	126,678.05
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		79.52	126,757.57
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		148.83	126,906.40
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		69.10	126,975.51
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		595.33	127,570.84
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	127,888.93
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		574.92	128,463.84
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		79.52	128,543.36
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		159.04	128,702.41
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		872.58	129,574.99
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		212.06	129,787.05
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		148.83	129,935.88
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		595.33	130,531.21
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	130,849.30
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		318.09	131,167.39
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		259.15	131,426.54
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		303.76	131,730.30
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		373.07	132,103.36
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		2,833.02	134,936.38
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		118.92	135,055.31
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		148.83	135,204.14
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		297.67	135,501.81
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		262.64	135,764.44
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,348.08	137,112.52
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		26.51	137,139.03
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		26.51	137,165.54
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		26.51	137,192.05
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	137,351.09
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	137,669.18
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		11.52	137,680.69
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		179.02	137,859.71
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		234.44	138,094.16
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	138,412.24
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	138,730.33
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	139,048.42
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	139,366.50
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	139,684.59
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	140,002.67
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	140,320.76
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	140,638.85
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	140,956.93
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	141,275.02
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	141,593.11
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	141,911.19
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	142,229.28
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	142,547.37
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	142,865.45
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	143,183.54
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		297.67	143,481.21
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		152.04	143,633.25
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	143,712.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	143,871.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	144,189.90
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	144,348.95
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	144,507.99

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		96.75	144,604.74
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		76.02	144,680.76
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		872.58	145,553.34
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		872.58	146,425.92
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		436.29	146,862.22
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	147,021.26
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		148.83	147,170.09
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	147,329.14
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		218.15	147,547.28
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		148.83	147,696.11
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	147,775.64
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	147,934.68
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,268.04	149,202.71
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	149,361.76
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	149,441.28
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	149,759.37
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	150,077.45
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	150,156.97
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	150,236.50
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	150,316.02
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		318.09	150,634.10
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		148.83	150,782.94
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		524.55	151,307.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		574.92	151,882.40
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		159.04	152,041.45
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		426.08	152,467.53
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		470.13	152,937.66
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		595.33	153,532.99
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,427.08	154,960.07
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		318.09	155,278.16
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		34.55	155,312.71
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		318.09	155,630.79
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		7,249.29	162,880.08
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		287.46	163,167.54
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		893.00	164,060.54
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		49.61	164,110.15
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		148.83	164,258.98
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		62.20	164,321.18
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		159.04	164,480.23
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		218.15	164,698.37
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		574.92	165,273.29
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,406.66	166,679.95
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		961.03	167,640.97
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		165.13	167,806.10
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		198.44	168,004.55
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		198.44	168,202.99
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		198.44	168,401.44
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		159.04	168,560.48
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		248.06	168,808.54
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		248.06	169,056.59
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		99.22	169,155.82
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		297.67	169,453.48
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		79.52	169,533.00
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		79.52	169,612.53
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		297.67	169,910.19
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		159.04	170,069.24
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		159.04	170,228.28
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		2,258.82	172,487.10
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		436.29	172,923.39
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		595.33	173,518.73
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		595.33	174,114.06
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		218.15	174,332.21
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		574.92	174,907.12
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		310.86	175,217.98
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		574.92	175,792.90
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		574.91	176,367.81
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		713.52	177,081.33
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		188.24	177,269.57
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		188.24	177,457.80
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		297.67	177,755.47
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		96.75	177,852.22
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		159.04	178,011.26
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		25.34	178,036.60
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	178,116.12
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		318.09	178,434.21
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		595.33	179,029.54

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		76.02	179,105.57
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		595.33	179,700.90
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		356.77	180,057.67
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		159.04	180,216.71
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	180,296.23
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		159.04	180,455.28
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		477.13	180,932.41
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	181,011.93
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	181,091.45
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	181,170.97
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		318.09	181,489.06
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	181,568.58
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		79.52	181,648.10
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		159.04	181,807.14
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		165.13	181,972.28
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		872.58	182,844.86
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		297.67	183,142.53
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		318.09	183,460.61
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		318.09	183,778.70
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		872.58	184,651.28
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		595.33	185,246.62
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		595.33	185,841.95
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,268.04	187,109.98
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		872.58	187,982.57
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		318.09	188,300.65
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		148.83	188,449.49
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		595.33	189,044.82
000000 00	000000000		IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,814.08	190,858.90
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		397.22	191,256.12
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		426.08	191,682.20
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	192,000.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	192,318.38
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		446.50	192,764.88
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		872.58	193,637.46
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	193,955.55
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		595.33	194,550.88
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	194,868.97
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,258.82	197,127.79
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	197,445.87
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	197,763.96
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,149.83	198,913.79
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		564.71	199,478.50
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		287.46	199,765.95
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		188.24	199,954.19
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		297.67	200,251.86
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		218.15	200,470.00
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		218.15	200,688.15
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		595.33	201,283.48
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		148.83	201,432.32
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		69.10	201,501.42
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		595.33	202,096.75
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		96.75	202,193.50
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		574.92	202,768.42
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		318.09	203,086.50
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		159.04	203,245.55
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,427.08	204,672.62
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,268.04	205,940.66
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,149.83	207,090.49
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		534.76	207,625.25
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		419.28	208,044.53
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		872.58	208,917.11
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		96.75	209,013.86
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,579.78	211,593.64
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		234.44	211,828.08
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		53.01	211,881.09
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,070.15	214,951.24
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	215,269.33
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	215,587.41
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	215,905.50
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	216,500.84
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	217,096.17
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	217,691.50
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	218,286.84
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,981.57	220,268.41
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	220,347.93
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	220,427.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	220,506.97
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	220,586.49
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	220,666.01
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		24.19	220,690.20
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		34.55	220,724.75
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		44.92	220,769.67
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		17.28	220,786.95
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		24.19	220,811.14
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		24.19	220,835.33
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	221,153.42
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	221,232.94
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		120.95	221,353.89
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	221,433.41
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,149.83	222,583.24
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	222,901.33
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		106.03	223,007.36
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,149.83	224,157.19
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	224,752.52
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	225,347.86
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	225,665.94
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	225,984.03
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	226,302.12
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		159.04	226,461.16
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	226,540.68
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		114.46	226,655.14
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	226,973.23
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		79.52	227,052.75
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		777.46	227,830.21
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	228,148.30
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		69.10	228,217.40
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		318.09	228,535.49
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		211.34	228,746.83
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	229,342.16
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	229,937.49
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,129.41	231,066.90
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		595.33	231,662.23
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		4,754.05	236,416.28
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		76.02	236,492.30
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		37.30	236,529.60
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	236,688.64
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	236,847.68
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,006.72
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,165.76
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,324.80
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,483.84
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,642.88
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,801.92
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	237,960.96
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	238,120.00
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		621.72	238,741.72
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		26.51	238,768.23
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	238,927.27
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	239,086.32
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	239,245.36
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		159.04	239,404.40
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		318.09	239,722.49
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		4,973.72	244,696.21
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		3,889.94	248,586.15
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		318.09	248,904.24
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		65.66	248,969.90
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	249,128.94
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	249,287.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		148.83	249,436.82
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	249,516.34
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	249,675.38
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	249,834.42
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,149.83	250,984.25
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		69.10	251,053.35
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		148.83	251,202.18
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	251,281.70
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	251,361.22
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	251,440.74
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		48.37	251,489.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	251,807.20
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	252,125.29
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	252,443.38

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	252,761.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	253,079.56
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		148.83	253,228.39
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	253,387.43
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	253,546.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	253,625.99
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		38.01	253,664.00
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		76.02	253,740.02
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,427.08	255,167.10
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	255,485.19
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	255,564.71
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		38.01	255,602.72
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		38.01	255,640.73
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		76.02	255,716.75
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	255,796.27
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	255,875.79
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		477.13	256,352.92
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		595.33	256,948.25
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		426.08	257,374.33
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	257,692.42
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		179.69	257,872.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		290.86	258,162.97
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	258,242.49
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		159.04	258,401.53
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,149.83	259,551.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,149.83	260,701.19
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		636.17	261,337.36
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		595.33	261,932.69
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	262,250.78
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		124.40	262,375.18
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		72.72	262,447.90
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		426.08	262,873.98
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		117.49	262,991.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	263,309.56
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,149.83	264,459.39
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,119.20	265,578.59
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		2,436.13	268,014.72
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		426.08	268,440.80
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		595.33	269,036.13
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	269,354.22
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		51.84	269,406.06
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		79.52	269,485.58
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		318.09	269,803.67
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		8,533.13	278,336.79
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		80,171.48	358,508.27
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,149.83	359,658.10
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		188.24	359,846.34
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	360,005.38
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		79.52	360,084.90
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	360,233.73
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	360,382.56
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	360,541.60
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	360,690.43
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		79.52	360,769.95
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	360,918.78
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	361,067.61
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		79.52	361,147.13
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		595.33	361,742.46
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		297.67	362,040.13
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	362,199.17
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	362,358.21
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		79.52	362,437.73
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	362,596.77
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		318.09	362,914.86
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	363,063.69
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	363,212.52
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		238.56	363,451.08
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		212.06	363,663.14
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	363,811.97
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		318.09	364,130.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	364,289.10
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		595.33	364,884.43
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		318.09	365,202.52
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	365,351.35
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		318.09	365,669.44
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		152.04	365,821.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0005	**IVA TRASLADO COBRADO CONTRATOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		872.58	366,694.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	366,842.89
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		62.20	366,905.09
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		148.83	367,053.92
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		159.04	367,212.96
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		318.09	367,531.05
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		297.67	367,828.72
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		5.76	367,834.48
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		2,258.82	370,093.30
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		832.46	370,925.76
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		581.00	371,506.76
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,704.33	373,211.09
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,050.58	374,261.67
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,427.08	375,688.75
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		511.69	376,200.44
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		568.11	376,768.55
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		703.33	377,471.88
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	377,630.92
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		40.31	377,671.23
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		318.09	377,989.32
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		152.04	378,141.36
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		262.64	378,404.00
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		318.09	378,722.09
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		595.33	379,317.42
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		2,696.16	382,013.58
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		318.09	382,331.67
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		426.08	382,757.75
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		79.52	382,837.27
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		218.15	383,055.42
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		318.09	383,373.51
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		79.52	383,453.03
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		148.83	383,601.86
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	383,760.90
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	383,919.94
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	384,078.98
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		148.83	384,227.81
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		198.44	384,426.25
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	384,585.29
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		69.10	384,654.39
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		69.10	384,723.49
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		159.04	384,882.53
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		581.00	385,463.53
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		2,813.32	388,276.85
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		872.58	389,149.43
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,961.16	391,110.59
505706 01			DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI	391,110.59		0.00
							Sumas y Saldo Final	**2,482,001.70**	**2,482,001.70**	**0.00**
21170-0000-0000-0006	**IVA TRASLADADO COBRADO BQB**								**Saldo Inicial**	**0.00**
	000000000	0000	IN	5	17895	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		396.31	396.31
	000000000	0000	IN	12	17904	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		402.60	798.91
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,239.32	2,038.23
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		256.70	2,294.93
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		530.98	2,825.91
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		481.41	3,307.33
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		252.77	3,560.09
000000 00	000000000		IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,995.21	5,555.30
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 IMPUESTC		352.81	5,908.11
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 IMPUESTC		272.24	6,180.35
	000000000	0000	IN	56	17984	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		483.87	6,664.22
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		325.76	6,989.98
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		442.60	7,432.58
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		216.66	7,649.24
000000 00	000000000		IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,509.66	9,158.90
505702 01	000000000		DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN	9,158.90		0.00
	000000000	0000	IN	4	18341	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		272.45	272.45
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		266.40	538.85
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		227.22	766.07
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		292.13	1,058.20
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		579.83	1,638.03
	000000000	0000	IN	11	18352	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		323.00	1,961.03
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		234.58	2,195.60
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		388.51	2,584.11
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		275.12	2,859.23
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		455.70	3,314.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0006	**IVA TRASLADADO COBRADO BQB**								**Saldo Inicial**	**0.00**
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		416.21	3,731.13
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		447.70	4,178.83
	000000000	0000	IN	34	18408	14/feb/17	INGRESOS DEL DIA 14/02/2017 IMPUESTC		3,710.93	7,889.76
	000000000	0000	IN	46	18430	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		479.80	8,369.57
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		383.15	8,752.72
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		511.28	9,264.00
	000000000	0000	IN	62	18446	24/feb/17	INGRESOS DEL DIA 14/02/2017 IMPUESTC		606.78	9,870.78
505702 01	000000000		DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE	9,870.77		0.01
	000000000	0000	IN	7	18846	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		252.51	252.51
	000000000	0000	IN	15	18860	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		259.72	512.24
	000000000	0000	IN	24	18869	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		347.79	860.02
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		556.23	1,416.25
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		536.66	1,952.91
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		461.30	2,414.22
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		398.30	2,812.52
	000000000	0000	IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		375.69	3,188.21
	000000000	0000	IN	70	18933	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		569.32	3,757.53
	000000000	0000	IN	75	18938	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		386.35	4,143.88
505702 01	000000000		DI	223	19059	31/mar/17	DETERMINACION DEL IVA DEL MES DE MA	4,143.87		0.01
	000000000	0000	IN	5	19361	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		435.86	435.87
	000000000	0000	IN	15	19370	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		479.08	914.95
	000000000	0000	IN	45	19401	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		558.12	1,473.07
	000000000	0000	IN	50	19406	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		653.17	2,126.24
505702 01	000000000		DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE	2,126.24		0.00
000000 00	000000000	0000	IN	4	20950	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		590.70	590.70
000000 00	000000000	0000	IN	15	20960	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		464.81	1,055.51
000000 00	000000000	0000	IN	36	20980	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		476.00	1,531.51
000000 00	000000000	0000	IN	65	21010	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		130.50	1,662.01
505702 01	000000000		DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA	1,662.01		0.00
000000 00	000000000	0000	IN	35	21622	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		369.84	369.84
000000 00	000000000	0000	IN	47	21634	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		209.28	579.12
000000 00	000000000	0000	IN	57	21671	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		493.98	1,073.09
505702 01	000000000		DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA	1,073.09		0.00
000000 00	000000000	0000	IN	52	23164	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		424.96	424.97
000000 00	000000000	0000	IN	63	23193	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		375.37	800.34
505702 01	000000000		DI	230	23369	31/jul/17	DETERMINACION DEL IVA DEL MES DE JU	800.34		0.00
000000 00	000000000	0000	IN	14	23753	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		328.34	328.33
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		451.77	780.11
000000 00	000000000		IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		355.96	1,136.07
000000 00	000000000	0000	IN	67	23819	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		619.20	1,755.27
000000 00	000000000	0000	IN	76	23829	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		379.97	2,135.24
505702 01	000000000		DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG	2,135.25		-0.01
000000 00	000000000	0000	IN	26	24311	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		445.94	445.93
000000 00	000000000	0000	IN	32	24317	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		382.85	828.78
505702 01	000000000		DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE	828.79		-0.01
000000 00	000000000	0000	IN	13	24910	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		468.32	468.30
000000 00	000000000	0000	IN	39	24962	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		146.53	614.83
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		485.73	1,100.56
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		454.95	1,555.51
505702 01	000000000		DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC	1,555.52		-0.01
000000 00	000000000	0000	IN	21	25533	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		379.97	379.96
505702 01	000000000		DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NC	379.97		-0.01
							Sumas y Saldo Final	**33,734.75**	**33,734.74**	**-0.01**
21170-0000-0000-0007	**IVA POR COBRAR**								**Saldo Inicial**	**65,896.79**
000000 00	000000000		IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		765.84	66,662.63
000000 00	000000000		IN	1	19357	01/abr/17	REGISTRO DE FACTURA C 34766 GENERA	765.84		65,896.79
							Sumas y Saldo Final	**765.84**	**765.84**	**65,896.79**
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		219.52	219.52
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		219.52	439.04
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		23.52	462.56
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		15.68	478.24
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		40.32	518.56
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		23.52	542.08
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		31.36	573.44
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		70.56	644.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		176.96	820.96
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		39.20	860.16
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		54.88	915.04
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		235.20	1,150.24
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		94.08	1,244.32
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		7.84	1,252.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		39.20	1,291.36
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		156.80	1,448.16
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		645.12	2,093.28
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		70.56	2,163.84
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		15.68	2,179.52
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		196.00	2,375.52
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		23.52	2,399.04
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		7.84	2,406.88
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		23.52	2,430.40
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		15.68	2,446.08
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		137.20	2,583.28
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		145.60	2,728.88
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		101.92	2,830.80
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		15.68	2,846.48
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		156.80	3,003.28
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		47.04	3,050.32
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		15.68	3,066.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		101.92	3,167.92
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		172.48	3,340.40
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		879.76	4,220.16
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		7.84	4,228.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		188.16	4,416.16
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		50.96	4,467.12
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		23.52	4,490.64
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		199.36	4,690.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		54.88	4,744.88
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		101.92	4,846.80
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		15.68	4,862.48
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		274.40	5,136.88
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		23.52	5,160.40
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		23.52	5,183.92
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		7.84	5,191.76
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		180.32	5,372.08
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		180.32	5,552.40
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,011.92	6,564.32
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		86.24	6,650.56
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		50.96	6,701.52
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		78.40	6,779.92
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		39.20	6,819.12
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		23.52	6,842.64
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		180.32	7,022.96
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		54.88	7,077.84
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7.84	7,085.68
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7.84	7,093.52
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		15.68	7,109.20
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		35.28	7,144.48
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		143.36	7,287.84
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		31.36	7,319.20
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		180.32	7,499.52
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		23.52	7,523.04
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		15.68	7,538.72
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		148.96	7,687.68
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7.84	7,695.52
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		15.68	7,711.20
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7.84	7,719.04
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		148.96	7,868.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		101.92	7,969.92
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		921.20	8,891.12
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		39.20	8,930.32
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		15.68	8,946.00
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		258.72	9,204.72
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		23.52	9,228.24
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		15.68	9,243.92
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	9,251.76
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		15.68	9,267.44
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		39.20	9,306.64
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		176.96	9,483.60
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		180.32	9,663.92
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		70.56	9,734.48
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		31.36	9,765.84
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		47.04	9,812.88
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		141.12	9,954.00
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		31.36	9,985.36
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		23.52	10,008.88
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	10,016.72
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		86.24	10,102.96

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		62.72	10,165.68
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		999.04	11,164.72
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		47.04	11,211.76
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		196.00	11,407.76
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	11,415.60
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	11,423.44
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	11,431.28
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		80.64	11,511.92
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		7.84	11,519.76
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		62.72	11,582.48
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		23.52	11,606.00
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		15.68	11,621.68
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		23.52	11,645.20
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		23.52	11,668.72
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		141.12	11,809.84
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		15.68	11,825.52
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		39.20	11,864.72
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		39.20	11,903.92
000000 00	000000000	0000	IN	17	17909	09/ene/17 INGRESOS DEL DIA 09/01/2017 CIERRE PC		582.40	12,486.32
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		141.12	12,627.44
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		15.68	12,643.12
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		15.68	12,658.80
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		7.84	12,666.64
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		31.36	12,698.00
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		7.84	12,705.84
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		112.00	12,817.84
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		86.24	12,904.08
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		180.32	13,084.40
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		47.04	13,131.44
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		31.36	13,162.80
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		7.84	13,170.64
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		141.12	13,311.76
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		141.12	13,452.88
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		23.52	13,476.40
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		117.60	13,594.00
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		23.52	13,617.52
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		86.24	13,703.76
000000 00	000000000	0000	IN	19	17944	10/ene/17 INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,168.16	14,871.92
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		101.92	14,973.84
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		7.84	14,981.68
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		101.92	15,083.60
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		39.20	15,122.80
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		7.84	15,130.64
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		7.84	15,138.48
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		15.68	15,154.16
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		136.64	15,290.80
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		94.08	15,384.88
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		70.56	15,455.44
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		7.84	15,463.28
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		15.68	15,478.96
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		39.20	15,518.16
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		141.12	15,659.28
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		70.56	15,729.84
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		23.52	15,753.36
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		23.52	15,776.88
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		117.60	15,894.48
000000 00	000000000	0000	IN	22	17947	11/ene/17 INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,289.12	17,183.60
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		47.04	17,230.64
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		164.64	17,395.28
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		133.28	17,528.56
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		70.56	17,599.12
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		141.12	17,740.24
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		27.44	17,767.68
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		7.84	17,775.52
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		54.88	17,830.40
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		23.52	17,853.92
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		142.24	17,996.16
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		31.36	18,027.52
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		39.20	18,066.72
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		125.44	18,192.16
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		15.68	18,207.84
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		101.92	18,309.76
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		94.08	18,403.84
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		54.88	18,458.72
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		23.52	18,482.24
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		94.08	18,576.32

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	17950	12/ene/17 INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,733.20	20,309.52
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		39.20	20,348.72
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		156.80	20,505.52
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		23.52	20,529.04
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		172.48	20,701.52
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		7.84	20,709.36
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		7.84	20,717.20
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		101.92	20,819.12
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		152.32	20,971.44
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		196.00	21,167.44
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		117.60	21,285.04
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		23.52	21,308.56
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		70.56	21,379.12
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		7.84	21,386.96
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		62.72	21,449.68
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		15.68	21,465.36
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		15.68	21,481.04
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		15.68	21,496.72
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		54.88	21,551.60
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		31.36	21,582.96
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,893.36	23,476.32
000000 00	000000000	0000	IN	28	17953	13/ene/17 INGRESOS DEL DIA 13/01/2017 CIERRE PC		141.12	23,617.44
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		39.20	23,656.64
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		109.76	23,766.40
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		78.40	23,844.80
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		78.40	23,923.20
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		141.12	24,064.32
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	24,080.00
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		23.52	24,103.52
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		133.28	24,236.80
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		119.84	24,356.64
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		117.60	24,474.24
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	24,489.92
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		235.20	24,725.12
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		39.20	24,764.32
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		39.20	24,803.52
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	24,819.20
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	24,834.88
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		2,089.36	26,924.24
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		39.20	26,963.44
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	26,979.12
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		31.36	27,010.48
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		7.84	27,018.32
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		7.84	27,026.16
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		97.44	27,123.60
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		39.20	27,162.80
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		86.24	27,249.04
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		54.88	27,303.92
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		196.00	27,499.92
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		31.36	27,531.28
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	27,546.96
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		15.68	27,562.64
000000 00	000000000	0000	IN	30	17955	16/ene/17 INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,208.48	28,771.12
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		70.56	28,841.68
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		78.40	28,920.08
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		141.12	29,061.20
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		39.20	29,100.40
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		78.40	29,178.80
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		125.44	29,304.24
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		62.72	29,366.96
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		86.24	29,453.20
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		62.72	29,515.92
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		7.84	29,523.76
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		101.92	29,625.68
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		23.52	29,649.20
000000 00	000000000	0000	IN	34	17958	17/ene/17 INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,757.28	31,406.48
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		172.48	31,578.96
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		23.52	31,602.48
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		62.72	31,665.20
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		164.64	31,829.84
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		62.72	31,892.56
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		7.84	31,900.40
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		31.36	31,931.76
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		125.44	32,057.20
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		47.04	32,104.24
000000 00	000000000	0000	IN	37	17961	18/ene/17 INGRESOS DEL DIA 18/01/2017 CIERRE PC		243.04	32,347.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		78.40	32,425.68
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		141.12	32,566.80
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		31.36	32,598.16
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		23.52	32,621.68
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,631.42	34,253.11
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		78.40	34,331.51
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		7.84	34,339.35
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		266.56	34,605.91
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		70.56	34,676.47
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		7.84	34,684.31
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		7.84	34,692.15
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		173.60	34,865.75
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		47.04	34,912.79
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		86.24	34,999.03
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		54.88	35,053.91
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		31.36	35,085.27
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		109.76	35,195.03
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		15.68	35,210.71
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		23.52	35,234.23
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,751.12	36,985.35
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		78.40	37,063.75
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	37,071.59
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	37,079.43
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		219.52	37,298.95
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		105.84	37,404.79
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	37,412.63
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	37,420.47
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		134.40	37,554.87
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		94.08	37,648.95
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		31.36	37,680.31
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	37,688.15
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		23.52	37,711.67
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		156.80	37,868.47
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		31.36	37,899.83
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		15.68	37,915.51
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,777.44	39,692.95
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		39.20	39,732.15
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		164.64	39,896.79
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7.84	39,904.63
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		31.36	39,935.99
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		31.36	39,967.35
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		39.20	40,006.55
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		15.68	40,022.23
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,020.32	41,042.55
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		7.84	41,050.39
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		133.28	41,183.67
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		54.88	41,238.55
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		54.88	41,293.43
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		54.88	41,348.31
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		62.72	41,411.03
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		23.52	41,434.55
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		109.76	41,544.31
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		15.68	41,559.99
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		31.36	41,591.35
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		23.52	41,614.87
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		78.40	41,693.27
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		23.52	41,716.79
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		15.68	41,732.47
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,622.88	43,355.35
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		180.32	43,535.67
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		3.92	43,539.59
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		54.88	43,594.47
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		43.12	43,637.59
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		31.36	43,668.95
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		145.60	43,814.55
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		39.20	43,853.75
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		31.36	43,885.11
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		101.92	43,987.03
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		54.88	44,041.91
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		56.00	44,097.91
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,586.48	45,684.39
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		23.52	45,707.91
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		172.48	45,880.39
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		7.84	45,888.23
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		188.16	46,076.39
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		74.48	46,150.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		153.44	46,304.31
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		23.52	46,327.83
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		211.68	46,539.51
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		54.88	46,594.39
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		54.88	46,649.27
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		7.84	46,657.11
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		7.84	46,664.95
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,588.16	48,253.11
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		31.36	48,284.47
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		141.12	48,425.59
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		3.92	48,429.51
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		188.16	48,617.67
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		101.92	48,719.59
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		7.84	48,727.43
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		31.36	48,758.79
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		129.92	48,888.71
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		156.80	49,045.51
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		78.40	49,123.91
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		70.56	49,194.47
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		227.36	49,421.83
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		23.52	49,445.35
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		15.68	49,461.03
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		86.24	49,547.27
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,638.56	51,185.83
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		188.16	51,373.99
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		62.72	51,436.71
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7.84	51,444.55
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		54.88	51,499.43
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		172.48	51,671.91
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		180.32	51,852.23
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		47.04	51,899.27
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		23.52	51,922.79
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		39.20	51,961.99
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		39.20	52,001.19
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		94.08	52,095.27
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		117.60	52,212.87
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		243.04	52,455.91
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		39.20	52,495.11
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		15.68	52,510.79
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		172.48	52,683.27
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,007.44	53,690.71
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		196.00	53,886.71
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7.84	53,894.55
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		62.72	53,957.27
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		148.96	54,106.23
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		141.12	54,247.35
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7.84	54,255.19
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7.84	54,263.03
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		23.52	54,286.55
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		15.68	54,302.23
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		23.52	54,325.75
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		39.20	54,364.95
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		148.96	54,513.91
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7.84	54,521.75
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		388.08	54,909.83
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		54.88	54,964.71
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		39.20	55,003.91
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		15.68	55,019.59
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		31.36	55,050.95
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		7.84	55,058.79
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		50.96	55,109.75
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		94.08	55,203.83
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		86.24	55,290.07
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		141.12	55,431.19
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		47.04	55,478.23
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		203.84	55,682.07
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		15.68	55,697.75
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		54.88	55,752.63
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		936.88	56,689.51
505704 01	000000000		DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN	56,689.50		0.01
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		31.36	31.37
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		7.84	39.21
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		258.72	297.93
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		39.20	337.13
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		39.20	376.33
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		23.52	399.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		11.76	411.61
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		86.24	497.85
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		101.92	599.77
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		148.96	748.73
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		70.56	819.29
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		39.20	858.49
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		172.48	1,030.97
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		47.04	1,078.01
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		7.84	1,085.85
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		86.24	1,172.09
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1,351.84	2,523.93
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		117.60	2,641.53
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		101.92	2,743.45
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		7.84	2,751.29
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		211.68	2,962.97
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		31.36	2,994.33
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		7.84	3,002.17
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		31.36	3,033.53
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		35.28	3,068.81
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		126.56	3,195.37
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		109.76	3,305.13
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		7.84	3,312.97
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		86.24	3,399.21
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		70.56	3,469.77
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		15.68	3,485.45
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		250.88	3,736.33
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		39.20	3,775.53
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		62.72	3,838.25
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		62.72	3,900.97
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,313.20	5,214.17
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		78.40	5,292.57
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		15.68	5,308.25
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		125.44	5,433.69
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		235.20	5,668.89
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		43.12	5,712.01
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		15.68	5,727.69
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		23.52	5,751.21
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		15.68	5,766.89
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		31.36	5,798.25
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		136.64	5,934.89
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		47.04	5,981.93
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		86.24	6,068.17
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		54.88	6,123.05
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		62.72	6,185.77
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		141.12	6,326.89
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		148.96	6,475.85
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		62.72	6,538.57
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		7.84	6,546.41
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		109.76	6,656.17
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		47.04	6,703.21
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		1,364.72	8,067.93
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		94.08	8,162.01
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		31.36	8,193.37
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		188.16	8,381.53
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		15.72	8,397.24
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		39.20	8,436.44
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		94.08	8,530.52
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		11.76	8,542.28
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		23.52	8,565.80
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		109.76	8,675.56
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		156.80	8,832.36
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		78.40	8,910.76
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		15.68	8,926.44
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		258.72	9,185.16
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		47.04	9,232.20
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		23.52	9,255.72
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		15.68	9,271.40
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		203.84	9,475.24
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		101.92	9,577.16
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,319.36	10,896.52
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		31.36	10,927.88
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		15.68	10,943.56
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7.84	10,951.40
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		94.08	11,045.48
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7.84	11,053.32
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7.84	11,061.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		23.52	11,084.68
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7.84	11,092.52
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		31.36	11,123.88
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		78.40	11,202.28
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		62.72	11,265.00
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		39.20	11,304.20
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		23.52	11,327.72
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		117.60	11,445.32
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7.84	11,453.16
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		15.68	11,468.84
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		922.88	12,391.72
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		31.36	12,423.08
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		211.68	12,634.76
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		227.36	12,862.12
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		27.44	12,889.56
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		7.84	12,897.40
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		47.04	12,944.44
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		94.08	13,038.52
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		164.64	13,203.16
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		133.28	13,336.44
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		15.68	13,352.12
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		31.36	13,383.48
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		172.48	13,555.96
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		7.84	13,563.80
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		39.20	13,603.00
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,066.24	14,669.24
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.96	14,818.20
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		35.28	14,853.48
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		23.52	14,877.00
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		78.40	14,955.40
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		219.52	15,174.92
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		148.96	15,323.88
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		141.12	15,465.00
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		39.20	15,504.20
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		7.84	15,512.04
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		15.68	15,527.72
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		141.12	15,668.84
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		7.84	15,676.68
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		172.48	15,849.16
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		946.40	16,795.56
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		7.84	16,803.40
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		47.04	16,850.44
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		156.80	17,007.24
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		164.64	17,171.88
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		47.04	17,218.92
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		15.68	17,234.60
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		86.24	17,320.84
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		11.76	17,332.60
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		86.24	17,418.84
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		196.00	17,614.84
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		148.96	17,763.80
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		86.24	17,850.04
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		15.68	17,865.72
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		7.84	17,873.56
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		7.84	17,881.40
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		7.84	17,889.24
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		7.84	17,897.08
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		86.24	17,983.32
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		952.56	18,935.88
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		62.72	18,998.60
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		125.44	19,124.04
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		180.32	19,304.36
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		180.32	19,484.68
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		7.84	19,492.52
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		7.84	19,500.36
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		78.40	19,578.76
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		3.92	19,582.68
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		117.60	19,700.28
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		141.12	19,841.40
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		7.84	19,849.24
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		164.64	20,013.88
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		7.84	20,021.72
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		141.12	20,162.84
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		960.40	21,123.24
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		86.24	21,209.48
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		70.56	21,280.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		15.68	21,295.72
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		62.72	21,358.44
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		33.60	21,392.04
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		78.40	21,470.44
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		70.56	21,541.00
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		31.36	21,572.36
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		70.56	21,642.92
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		148.96	21,791.88
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		501.76	22,293.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		70.56	22,364.20
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		7.84	22,372.04
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		7.84	22,379.88
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		203.84	22,583.72
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		15.68	22,599.40
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		15.68	22,615.08
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		15.68	22,630.76
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		70.56	22,701.32
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		169.12	22,870.44
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		7.84	22,878.28
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		196.00	23,074.28
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		39.20	23,113.48
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		70.56	23,184.04
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		180.32	23,364.36
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		15.68	23,380.04
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		188.16	23,568.20
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		768.32	24,336.52
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		62.72	24,399.24
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		243.04	24,642.28
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		23.52	24,665.80
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		70.56	24,736.36
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		180.32	24,916.68
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		7.84	24,924.52
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		119.84	25,044.36
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		101.92	25,146.28
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		23.52	25,169.80
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		7.84	25,177.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		62.72	25,240.36
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		15.68	25,256.04
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		133.28	25,389.32
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		23.52	25,412.84
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		148.96	25,561.80
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,066.24	26,628.04
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		7.84	26,635.88
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		54.88	26,690.76
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		141.12	26,831.88
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		141.12	26,973.00
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		47.04	27,020.04
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		7.84	27,027.88
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		39.20	27,067.08
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		156.80	27,223.88
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		95.20	27,319.08
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		15.68	27,334.76
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		39.20	27,373.96
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		15.68	27,389.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		148.96	27,538.60
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		39.20	27,577.80
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		15.68	27,593.48
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		196.00	27,789.48
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		972.16	28,761.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		15.68	28,777.32
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		7.84	28,785.16
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		39.20	28,824.36
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		141.12	28,965.48
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.96	29,114.44
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		54.88	29,169.32
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		23.52	29,192.84
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		31.36	29,224.20
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		148.96	29,373.16
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		7.84	29,381.00
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		94.08	29,475.08
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		15.68	29,490.76
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		54.88	29,545.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		15.68	29,561.32
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		23.52	29,584.84
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		7.84	29,592.68
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		172.48	29,765.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		156.80	29,921.96
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,246.56	31,168.52
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		62.72	31,231.24
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		235.20	31,466.44
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	31,474.28
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	31,482.12
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		23.52	31,505.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	31,513.48
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		141.12	31,654.60
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		47.04	31,701.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		39.20	31,740.84
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		47.04	31,787.88
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		47.04	31,834.92
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		23.52	31,858.44
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	31,866.28
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		164.64	32,030.92
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		164.64	32,195.56
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,058.40	33,253.96
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	33,261.80
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		86.24	33,348.04
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		15.68	33,363.72
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		94.08	33,457.80
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	33,465.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		39.20	33,504.84
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7.84	33,512.68
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		31.36	33,544.04
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		164.64	33,708.68
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		156.80	33,865.48
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		535.36	34,400.84
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		7.84	34,408.68
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		258.72	34,667.40
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		50.96	34,718.36
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		15.68	34,734.04
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		39.20	34,773.24
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		7.84	34,781.08
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		141.12	34,922.20
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3.92	34,926.12
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		62.72	34,988.84
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		94.08	35,082.92
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		7.84	35,090.76
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		7.84	35,098.60
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		23.52	35,122.12
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		15.68	35,137.80
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		125.44	35,263.24
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		948.64	36,211.88
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		203.84	36,415.72
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		180.32	36,596.04
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		7.84	36,603.88
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		7.84	36,611.72
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		40.32	36,652.04
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		86.24	36,738.28
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		11.76	36,750.04
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		78.40	36,828.44
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		31.36	36,859.80
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		54.88	36,914.68
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		117.60	37,032.28
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		62.72	37,095.00
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		23.52	37,118.52
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		15.68	37,134.20
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		70.56	37,204.76
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,300.88	38,505.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		15.68	38,521.32
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		62.72	38,584.04
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		39.20	38,623.24
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		196.00	38,819.24
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		196.00	39,015.24
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		15.68	39,030.92
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		39.20	39,070.12
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		15.68	39,085.80
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		141.12	39,226.92
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		141.12	39,368.04
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		3.92	39,371.96
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		101.92	39,473.88
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		203.84	39,677.72
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		39.20	39,716.92
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		15.68	39,732.60

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		15.68	39,748.28
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,393.84	41,142.12
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		101.92	41,244.04
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		184.24	41,428.28
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		196.00	41,624.28
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		203.84	41,828.12
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		19.60	41,847.72
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		31.36	41,879.08
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		235.20	42,114.28
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		101.92	42,216.20
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		219.52	42,435.72
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		47.04	42,482.76
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		62.72	42,545.48
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		31.36	42,576.84
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7.84	42,584.68
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7.84	42,592.52
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		47.04	42,639.56
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,202.32	43,841.88
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7.84	43,849.72
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		152.88	44,002.60
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		172.48	44,175.08
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		23.52	44,198.60
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		15.68	44,214.28
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		7.84	44,222.12
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		31.36	44,253.48
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		101.92	44,355.40
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		15.68	44,371.08
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		62.72	44,433.80
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		148.96	44,582.76
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		148.96	44,731.72
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		7.84	44,739.56
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		31.36	44,770.92
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		101.92	44,872.84
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		23.52	44,896.36
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		79.52	44,975.88
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,345.12	46,321.00
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		7.84	46,328.84
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		125.44	46,454.28
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		70.56	46,524.84
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		7.84	46,532.68
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		47.04	46,579.72
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		15.68	46,595.40
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		47.04	46,642.44
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		125.44	46,767.88
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		15.68	46,783.56
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		70.56	46,854.12
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		968.24	47,822.36
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		7.84	47,830.20
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		23.52	47,853.72
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		39.20	47,892.92
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		23.52	47,916.44
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		54.88	47,971.32
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		3.92	47,975.24
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		90.16	48,065.40
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		78.40	48,143.80
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		62.72	48,206.52
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		7.84	48,214.36
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		7.84	48,222.20
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		86.24	48,308.44
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		109.76	48,418.20
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,066.24	49,484.44
505704 01	000000000		DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE	49,484.44		0.00
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		7.84	7.84
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		141.12	148.96
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		23.52	172.48
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		148.96	321.44
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		70.56	392.00
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		172.48	564.48
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		7.84	572.32
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		86.24	658.56
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		148.96	807.52
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		23.52	831.04
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,504.72	2,335.76
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		7.84	2,343.60
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		31.36	2,374.96
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		15.68	2,390.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		7.84	2,398.48
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		133.28	2,531.76
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		70.56	2,602.32
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		117.60	2,719.92
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		7.84	2,727.76
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		7.84	2,735.60
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		78.40	2,814.00
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		109.76	2,923.76
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,686.16	4,609.92
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		7.84	4,617.76
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		29.12	4,646.88
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		164.64	4,811.52
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		70.56	4,882.08
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		148.96	5,031.04
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		7.84	5,038.88
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		7.84	5,046.72
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		31.36	5,078.08
000000 00	000000000	0000	IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,821.68	6,899.76
000000 00	000000000		IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		7.84	6,907.60
000000 00	000000000		IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		211.68	7,119.28
000000 00	000000000		IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		27.44	7,146.72
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		15.68	7,162.40
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		15.68	7,178.08
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		266.56	7,444.64
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		15.68	7,460.32
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7.84	7,468.16
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		15.68	7,483.84
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		118.72	7,602.56
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		31.36	7,633.92
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7.84	7,641.76
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		39.20	7,680.96
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,924.16	9,605.12
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7.84	9,612.96
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7.84	9,620.80
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		125.44	9,746.24
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		15.68	9,761.92
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		31.36	9,793.28
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7.84	9,801.12
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		47.04	9,848.16
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		78.40	9,926.56
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		62.72	9,989.28
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		912.24	10,901.52
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		31.36	10,932.88
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		62.72	10,995.60
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		62.72	11,058.32
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		227.36	11,285.68
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		27.44	11,313.12
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		7.84	11,320.96
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		15.68	11,336.64
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		180.32	11,516.96
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		7.84	11,524.80
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		96.32	11,621.12
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		62.72	11,683.84
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		125.44	11,809.28
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		7.84	11,817.12
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		7.84	11,824.96
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		54.88	11,879.84
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,113.28	12,993.12
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		141.12	13,134.24
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		15.68	13,149.92
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		180.32	13,330.24
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		23.52	13,353.76
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		15.68	13,369.44
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		164.64	13,534.08
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		33.60	13,567.68
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		94.08	13,661.76
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		164.64	13,826.40
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		15.68	13,842.08
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		47.04	13,889.12
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		47.04	13,936.16
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		7.84	13,944.00
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		54.88	13,998.88
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,374.24	15,373.12
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		101.92	15,475.04
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		15.68	15,490.72
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		133.28	15,624.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		7.84	15,631.84
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		7.84	15,639.68
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		109.76	15,749.44
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		133.28	15,882.72
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		86.24	15,968.96
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		117.60	16,086.56
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		7.84	16,094.40
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		15.68	16,110.08
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		78.40	16,188.48
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		993.44	17,181.92
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		156.80	17,338.72
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		19.60	17,358.32
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		148.96	17,507.28
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		7.84	17,515.12
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		47.04	17,562.16
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		7.84	17,570.00
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		23.52	17,593.52
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		16.80	17,610.32
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		15.68	17,626.00
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		15.68	17,641.68
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		101.92	17,743.60
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		109.76	17,853.36
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		15.68	17,869.04
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		54.88	17,923.92
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		117.60	18,041.52
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		156.80	18,198.32
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		977.20	19,175.52
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		7.84	19,183.36
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		47.04	19,230.40
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		70.56	19,300.96
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		23.52	19,324.48
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		101.92	19,426.40
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		39.20	19,465.60
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		31.36	19,496.96
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		15.68	19,512.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		94.08	19,606.72
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		109.76	19,716.48
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		156.80	19,873.28
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		156.80	20,030.08
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		852.88	20,882.96
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		94.08	20,977.04
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		7.84	20,984.88
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		47.04	21,031.92
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		49.28	21,081.20
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		47.04	21,128.24
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		7.84	21,136.08
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		78.40	21,214.48
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		240.24	21,454.72
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		32.48	21,487.20
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		7.84	21,495.04
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		125.44	21,620.48
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		152.88	21,773.36
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		7.84	21,781.20
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		31.36	21,812.56
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		137.76	21,950.32
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		63.84	22,014.16
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		15.68	22,029.84
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		86.24	22,116.08
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		7.84	22,123.92
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		31.36	22,155.28
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		54.88	22,210.16
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		313.60	22,523.76
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		15.68	22,539.44
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		164.64	22,704.08
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		160.72	22,864.80
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		125.44	22,990.24
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		15.68	23,005.92
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		7.84	23,013.76
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		146.72	23,160.48
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		112.00	23,272.48
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		211.68	23,484.16
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		7.84	23,492.00
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		7.84	23,499.84
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		39.20	23,539.04
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		31.36	23,570.40
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		595.84	24,166.24

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		148.96	24,315.20
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		50.96	24,366.16
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		62.72	24,428.88
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		23.52	24,452.40
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		11.76	24,464.16
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		103.04	24,567.20
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		143.36	24,710.56
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		172.48	24,883.04
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		15.68	24,898.72
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		7.84	24,906.56
000000 00	000000000	0000	IN	41	18903 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,084.48	25,991.04
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		94.08	26,085.12
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		54.88	26,140.00
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		46.98	26,186.98
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		23.52	26,210.50
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		31.36	26,241.86
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		31.36	26,273.22
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		62.72	26,335.94
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		164.64	26,500.58
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		164.64	26,665.22
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		7.84	26,673.06
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		31.36	26,704.42
000000 00	000000000	0000	IN	45	18907 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		948.64	27,653.06
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		94.08	27,747.14
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		39.20	27,786.34
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		54.88	27,841.22
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		86.24	27,927.46
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		73.92	28,001.38
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		39.20	28,040.58
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		56.00	28,096.58
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		15.68	28,112.26
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		148.96	28,261.22
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		148.96	28,410.18
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		23.52	28,433.70
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		3.92	28,437.62
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		15.68	28,453.30
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		15.68	28,468.98
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		697.76	29,166.74
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		39.20	29,205.94
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		7.84	29,213.78
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		78.40	29,292.18
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		7.84	29,300.02
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		7.84	29,307.86
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		117.60	29,425.46
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		23.52	29,448.98
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		40.32	29,489.30
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		47.04	29,536.34
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		7.84	29,544.18
000000 00	000000000	0000	IN	48	18910 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		603.68	30,147.86
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		118.72	30,266.58
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		23.52	30,290.10
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		15.68	30,305.78
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		156.80	30,462.58
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		86.24	30,548.82
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		101.92	30,650.74
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		117.60	30,768.34
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		15.68	30,784.02
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		70.56	30,854.58
000000 00	000000000	0000	IN	51	18913 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		951.44	31,806.02
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		15.68	31,821.70
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		117.60	31,939.30
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		39.20	31,978.50
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		15.68	31,994.18
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		70.56	32,064.74
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		47.04	32,111.78
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		113.12	32,224.90
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		23.52	32,248.42
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		125.44	32,373.86
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		47.04	32,420.90
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		39.20	32,460.10
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		78.40	32,538.50
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		23.52	32,562.02
000000 00	000000000	0000	IN	54	18916 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		1,417.36	33,979.38
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		7.84	33,987.22
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		117.60	34,104.82
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		31.36	34,136.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		23.52	34,159.70
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		62.72	34,222.42
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		31.36	34,253.78
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		180.32	34,434.10
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		63.84	34,497.94
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		109.76	34,607.70
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		15.68	34,623.38
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		117.60	34,740.98
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		117.60	34,858.58
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		23.52	34,882.10
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		1,257.76	36,139.86
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		23.52	36,163.38
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		109.76	36,273.14
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		227.36	36,500.50
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		74.48	36,574.98
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		7.84	36,582.82
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		23.52	36,606.34
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		47.04	36,653.38
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		78.40	36,731.78
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		164.64	36,896.42
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		88.48	36,984.90
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		7.84	36,992.74
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		227.36	37,220.10
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		23.52	37,243.62
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		164.64	37,408.26
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		15.68	37,423.94
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		882.00	38,305.94
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		78.40	38,384.34
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		31.36	38,415.70
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		78.40	38,494.10
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		23.52	38,517.62
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		31.36	38,548.98
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		117.60	38,666.58
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		15.68	38,682.26
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		15.68	38,697.94
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		529.20	39,227.14
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		109.76	39,336.90
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		50.96	39,387.86
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		70.56	39,458.42
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		211.68	39,670.10
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		15.68	39,685.78
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		721.28	40,407.06
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		15.68	40,422.74
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		7.84	40,430.58
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		141.12	40,571.70
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		86.24	40,657.94
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		31.36	40,689.30
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		15.68	40,704.98
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		31.36	40,736.34
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		86.24	40,822.58
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		86.24	40,908.82
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		15.68	40,924.50
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		31.36	40,955.86
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		11.76	40,967.62
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		227.36	41,194.98
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		54.88	41,249.86
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		7.84	41,257.70
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		693.28	41,950.98
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		15.68	41,966.66
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		23.52	41,990.18
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		23.52	42,013.70
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		7.84	42,021.54
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		7.84	42,029.38
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		70.56	42,099.94
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		15.68	42,115.62
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		19.60	42,135.22
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		94.08	42,229.30
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		23.52	42,252.82
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		250.88	42,503.70
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		15.68	42,519.38
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		47.04	42,566.42
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		7.84	42,574.26
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		31.36	42,605.62
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,860.88	44,466.50
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		7.84	44,474.34
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		54.88	44,529.22

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		47.04	44,576.26
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		180.32	44,756.58
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		94.08	44,850.66
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		7.84	44,858.50
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		39.20	44,897.70
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		141.12	45,038.82
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		141.12	45,179.94
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		39.20	45,219.14
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		54.88	45,274.02
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		78.40	45,352.42
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		2,280.32	47,632.74
505704 01	000000000		DI	223	19059	31/mar/17	DETERMINACION DEL IVA DEL MES DE MA	47,632.74		0.00
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		94.08	94.08
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	101.92
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		3.92	105.84
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	113.68
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		70.56	184.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		39.20	223.44
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		148.96	372.40
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		78.40	450.80
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	458.64
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		62.72	521.36
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		78.40	599.76
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		54.88	654.64
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	662.48
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		78.40	740.88
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		2,818.48	3,559.36
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		31.36	3,590.72
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	3,598.56
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7.84	3,606.40
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		90.16	3,696.56
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		23.52	3,720.08
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		109.76	3,829.84
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		117.60	3,947.44
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		23.52	3,970.96
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,480.64	5,451.60
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		7.84	5,459.44
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		15.68	5,475.12
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		203.84	5,678.96
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		212.80	5,891.76
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		47.04	5,938.80
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		31.36	5,970.16
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		184.24	6,154.40
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		78.40	6,232.80
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		203.84	6,436.64
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		156.80	6,593.44
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		39.20	6,632.64
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		15.68	6,648.32
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		31.36	6,679.68
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		7.84	6,687.52
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,884.96	8,572.48
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		47.04	8,619.52
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		11.76	8,631.28
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		7.84	8,639.12
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		7.84	8,646.96
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		196.00	8,842.96
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		196.00	9,038.96
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		162.40	9,201.36
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		31.36	9,232.72
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		23.52	9,256.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		239.12	9,495.36
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		70.56	9,565.92
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		94.08	9,660.00
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		243.04	9,903.04
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		54.88	9,957.92
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		7.84	9,965.76
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,795.36	11,761.12
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		23.52	11,784.64
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		180.32	11,964.96
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		7.84	11,972.80
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		7.84	11,980.64
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		243.04	12,223.68
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		235.20	12,458.88
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		15.68	12,474.56
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		31.36	12,505.92
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		79.52	12,585.44

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		235.20	12,820.64
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		31.36	12,852.00
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		31.36	12,883.36
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		62.72	12,946.08
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		15.68	12,961.76
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		15.68	12,977.44
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		2,402.96	15,380.40
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		141.12	15,521.52
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		23.52	15,545.04
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		250.88	15,795.92
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		243.04	16,038.96
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		11.76	16,050.72
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		47.04	16,097.76
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		274.40	16,372.16
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		31.36	16,403.52
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		31.36	16,434.88
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		15.68	16,450.56
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		2,306.08	18,756.64
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		243.04	18,999.68
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		15.68	19,015.36
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		219.52	19,234.88
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		7.84	19,242.72
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		54.88	19,297.60
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		70.56	19,368.16
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		156.80	19,524.96
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.96	19,673.92
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		7.84	19,681.76
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		47.04	19,728.80
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		39.20	19,768.00
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		2,008.72	21,776.72
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		47.04	21,823.76
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		15.68	21,839.44
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		203.84	22,043.28
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		31.36	22,074.64
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		101.92	22,176.56
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		148.96	22,325.52
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		15.68	22,341.20
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		70.56	22,411.76
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		913.92	23,325.68
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		227.36	23,553.04
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		31.36	23,584.40
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		19.60	23,604.00
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		15.68	23,619.68
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		219.52	23,839.20
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		15.68	23,854.88
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		172.48	24,027.36
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		125.44	24,152.80
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		7.84	24,160.64
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		70.56	24,231.20
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,344.56	25,575.76
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		125.44	25,701.20
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		15.68	25,716.88
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		7.84	25,724.72
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		211.68	25,936.40
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		7.84	25,944.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		31.36	25,975.60
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		125.44	26,101.04
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		39.20	26,140.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		125.44	26,265.68
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,472.80	27,738.48
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		31.36	27,769.84
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		227.36	27,997.20
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		24.64	28,021.84
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		125.44	28,147.28
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		39.20	28,186.48
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		70.56	28,257.04
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		936.32	29,193.36
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		936.32	30,129.68
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		7.84	30,137.52
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		11.76	30,149.28
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		15.68	30,164.96
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		47.04	30,212.00
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		15.68	30,227.68
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		196.00	30,423.68
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		86.24	30,509.92
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		78.40	30,588.32

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		137.76	30,726.08
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		7.84	30,733.92
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		15.68	30,749.60
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		39.20	30,788.80
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		54.88	30,843.68
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		47.04	30,890.72
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		78.40	30,969.12
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		144.48	31,113.60
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		133.28	31,246.88
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		156.80	31,403.68
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		31.36	31,435.04
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		62.72	31,497.76
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		1,007.44	32,505.20
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		7.84	32,513.04
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		7.84	32,520.88
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		54.88	32,575.76
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		23.52	32,599.28
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		23.52	32,622.80
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		39.20	32,662.00
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		31.36	32,693.36
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		248.64	32,942.00
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		125.44	33,067.44
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		180.32	33,247.76
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		70.56	33,318.32
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,210.72	34,529.04
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		31.36	34,560.40
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		11.76	34,572.16
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		7.84	34,580.00
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		15.68	34,595.68
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		39.20	34,634.88
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		86.24	34,721.12
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		224.00	34,945.12
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		156.80	35,101.92
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		62.72	35,164.64
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		39.20	35,203.84
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,104.88	36,308.72
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		40.32	36,349.04
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		54.88	36,403.92
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		7.84	36,411.76
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		7.84	36,419.60
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		39.20	36,458.80
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		31.36	36,490.16
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		87.36	36,577.52
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		156.80	36,734.32
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		148.96	36,883.28
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		152.32	37,035.60
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		141.12	37,176.72
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		70.56	37,247.28
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,050.00	38,297.28
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		7.84	38,305.12
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		11.76	38,316.88
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		62.72	38,379.60
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		23.52	38,403.12
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		33.60	38,436.72
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		151.20	38,587.92
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		109.76	38,697.68
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		156.80	38,854.48
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		23.52	38,878.00
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		7.84	38,885.84
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		945.84	39,831.68
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		23.52	39,855.20
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		27.44	39,882.64
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		70.56	39,953.20
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		148.96	40,102.16
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		182.56	40,284.72
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		31.36	40,316.08
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		235.20	40,551.28
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		86.24	40,637.52
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,284.08	41,921.60
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		70.56	41,992.16
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		7.84	42,000.00
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		39.20	42,039.20
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		163.52	42,202.72
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		269.92	42,472.64
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		78.40	42,551.04
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		47.04	42,598.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		15.68	42,613.76
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,441.44	44,055.20
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		117.60	44,172.80
000000 00	000000000		IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		62.72	44,235.52
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		39.20	44,274.72
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		27.44	44,302.16
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		70.56	44,372.72
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		31.36	44,404.08
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		47.04	44,451.12
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		141.12	44,592.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		135.52	44,727.76
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,652.00	46,379.76
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		227.36	46,607.12
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		109.76	46,716.88
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		39.20	46,756.08
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		23.49	46,779.57
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		15.68	46,795.25
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		125.44	46,920.69
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		39.20	46,959.89
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		28.56	46,988.45
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		266.56	47,255.01
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		229.60	47,484.61
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		235.20	47,719.81
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		211.68	47,931.49
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		15.68	47,947.17
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,342.32	49,289.49
505704 01	000000000		DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE	49,289.49		0.00
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		62.72	62.72
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3.92	66.64
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		7.84	74.48
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		94.08	168.56
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		101.92	270.48
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		56.00	326.48
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		274.40	600.88
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		156.80	757.68
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		156.80	914.48
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		15.68	930.16
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,382.64	2,312.80
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		7.84	2,320.64
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		101.92	2,422.56
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3.92	2,426.48
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		78.40	2,504.88
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		135.52	2,640.40
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		86.24	2,726.64
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		15.68	2,742.32
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		771.68	3,514.00
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		207.20	3,721.20
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		15.68	3,736.88
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		23.52	3,760.40
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		15.68	3,776.08
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		7.84	3,783.92
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		156.80	3,940.72
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		166.88	4,107.60
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		78.40	4,186.00
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		78.40	4,264.40
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		19.60	4,284.00
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		23.52	4,307.52
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		784.56	5,092.08
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		15.68	5,107.76
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		47.04	5,154.80
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		7.84	5,162.64
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		15.68	5,178.32
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		7.84	5,186.16
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		141.12	5,327.28
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		135.52	5,462.80
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		133.28	5,596.08
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		235.20	5,831.28
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		7.84	5,839.12
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		787.36	6,626.48
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		31.36	6,657.84
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		31.36	6,689.20
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		15.68	6,704.88
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		11.76	6,716.64
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		7.84	6,724.48
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		274.40	6,998.88
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		95.20	7,094.08

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		54.88	7,148.96
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		235.20	7,384.16
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		798.56	8,182.72
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		31.36	8,214.08
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		31.36	8,245.44
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		274.40	8,519.84
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		19.60	8,539.44
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		7.84	8,547.28
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		15.68	8,562.96
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		39.20	8,602.16
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		274.40	8,876.56
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		128.80	9,005.36
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		227.36	9,232.72
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		7.84	9,240.56
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		78.40	9,318.96
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		15.68	9,334.64
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		980.56	10,315.20
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		23.52	10,338.72
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		188.16	10,526.88
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		7.84	10,534.72
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		23.52	10,558.24
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		15.68	10,573.92
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		134.40	10,708.32
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		117.60	10,825.92
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		180.32	11,006.24
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		422.80	11,429.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		7.84	11,436.88
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		54.88	11,491.76
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		219.52	11,711.28
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		15.68	11,726.96
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		15.68	11,742.64
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		11.76	11,754.40
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		54.88	11,809.28
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		211.68	12,020.96
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		141.12	12,162.08
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		141.12	12,303.20
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		544.88	12,848.08
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		19.60	12,867.68
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		15.68	12,883.36
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		39.20	12,922.56
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		188.16	13,110.72
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		7.84	13,118.56
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		23.52	13,142.08
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		7.84	13,149.92
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		7.84	13,157.76
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		206.08	13,363.84
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		31.36	13,395.20
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		235.20	13,630.40
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		266.56	13,896.96
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		431.20	14,328.16
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		7.84	14,336.00
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		23.52	14,359.52
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		78.40	14,437.92
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		15.68	14,453.60
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		31.36	14,484.96
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		70.56	14,555.52
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		7.84	14,563.36
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		190.40	14,753.76
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		101.92	14,855.68
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		227.36	15,083.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		250.88	15,333.92
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		223.44	15,557.36
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		23.52	15,580.88
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		23.52	15,604.40
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		78.40	15,682.80
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		15.68	15,698.48
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		23.52	15,722.00
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		262.08	15,984.08
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		148.96	16,133.04
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		142.24	16,275.28
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		196.00	16,471.28
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		196.00	16,667.28
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		440.16	17,107.44
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		15.68	17,123.12
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		125.44	17,248.56
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		15.68	17,264.24

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		23.52	17,287.76
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		7.84	17,295.60
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		95.20	17,390.80
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		172.48	17,563.28
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		7.84	17,571.12
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		274.40	17,845.52
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		141.12	17,986.64
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		380.24	18,366.88
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		7.84	18,374.72
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		31.36	18,406.08
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		27.44	18,433.52
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		7.84	18,441.36
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		54.88	18,496.24
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		188.16	18,684.40
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		223.44	18,907.84
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		15.68	18,923.52
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		7.84	18,931.36
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		15.68	18,947.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		180.32	19,127.36
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		117.60	19,244.96
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		125.44	19,370.40
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		661.92	20,032.32
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		23.52	20,055.84
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		23.52	20,079.36
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		27.44	20,106.80
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		7.84	20,114.64
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		109.76	20,224.40
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		15.68	20,240.08
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		101.92	20,342.00
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		180.32	20,522.32
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		784.00	21,306.32
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		133.28	21,439.60
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		43.12	21,482.72
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		156.80	21,639.52
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		133.28	21,772.80
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		203.84	21,976.64
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		23.52	22,000.16
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		235.20	22,235.36
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		749.84	22,985.20
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		62.72	23,047.92
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		43.12	23,091.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		15.68	23,106.72
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		39.20	23,145.92
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		156.80	23,302.72
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		172.48	23,475.20
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		196.00	23,671.20
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		180.32	23,851.52
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		7.84	23,859.36
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		243.04	24,102.40
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		971.60	25,074.00
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		62.72	25,136.72
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		35.28	25,172.00
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		47.04	25,219.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		23.52	25,242.56
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		239.12	25,481.68
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		168.00	25,649.68
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		203.84	25,853.52
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		141.12	25,994.64
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		7.84	26,002.48
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		86.24	26,088.72
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,060.08	27,148.80
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		31.36	27,180.16
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		27.44	27,207.60
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		62.72	27,270.32
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		15.68	27,286.00
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		162.40	27,448.40
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		15.68	27,464.08
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		117.60	27,581.68
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		496.16	28,077.84
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		23.52	28,101.36
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		54.88	28,156.24
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		94.08	28,250.32
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		15.68	28,266.00
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		47.04	28,313.04
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		270.48	28,583.52
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		218.40	28,801.92

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		164.64	28,966.56
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		196.00	29,162.56
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		15.68	29,178.24
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		762.72	29,940.96
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		188.16	30,129.12
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		54.88	30,184.00
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		23.52	30,207.52
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		31.36	30,238.88
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		274.40	30,513.28
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		73.92	30,587.20
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		86.24	30,673.44
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		141.12	30,814.56
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,031.52	31,846.08
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		148.96	31,995.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		101.92	32,096.96
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		7.84	32,104.80
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		7.84	32,112.64
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		274.40	32,387.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		140.00	32,527.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		274.40	32,801.44
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		109.76	32,911.20
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		39.20	32,950.40
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		920.08	33,870.48
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		117.60	33,988.08
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		23.52	34,011.60
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		39.20	34,050.80
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		267.68	34,318.48
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		134.40	34,452.88
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		141.12	34,594.00
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		142.24	34,736.24
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		31.36	34,767.60
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		78.40	34,846.00
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		7.84	34,853.84
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		7.84	34,861.68
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		985.60	35,847.28
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		62.72	35,910.00
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		145.04	36,055.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		31.36	36,086.40
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		119.84	36,206.24
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		203.84	36,410.08
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		15.68	36,425.76
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		101.92	36,527.68
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		918.96	37,446.64
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		39.20	37,485.84
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		15.68	37,501.52
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		23.52	37,525.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		438.48	37,963.52
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		7.84	38,237.92
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		206.08	38,444.00
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		70.56	38,514.56
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		70.56	38,585.12
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		101.92	38,687.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		23.52	38,710.56
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		862.95	39,573.51
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		62.72	39,636.23
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		86.24	38,049.76
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		180.32	38,230.08
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		113.68	39,749.91
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		98.00	39,847.91
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		62.72	39,910.63
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		254.80	40,165.43
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		84.00	40,249.43
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		117.60	40,367.03
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		141.12	40,508.15
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		141.12	40,649.27
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		7.84	40,657.11
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		1,152.48	41,809.59
505704 01	000000000		DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA	41,809.59		0.00
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		164.64	164.64
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		62.72	227.36
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		78.40	305.76
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		274.40	580.16
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		181.44	761.60
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		156.80	918.40
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		141.12	1,059.52
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		989.52	2,049.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		7.84	2,056.88
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		172.48	2,229.36
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		3.92	2,233.28
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		23.52	2,256.80
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		88.48	2,345.28
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		227.92	2,573.20
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		141.12	2,714.32
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		148.96	2,863.28
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		39.20	2,902.48
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,149.68	4,052.16
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		54.88	4,107.04
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		56.00	4,163.04
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		70.56	4,233.60
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		109.76	4,343.36
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		23.52	4,366.88
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		23.52	4,390.40
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		7.84	4,398.24
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		327.60	4,725.84
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		101.92	4,827.76
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		7.84	4,835.60
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		7.84	4,843.44
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		47.04	4,890.48
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		152.32	5,042.80
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		125.44	5,168.24
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		227.36	5,395.60
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		23.52	5,419.12
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		7.84	5,426.96
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		775.60	6,202.56
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		62.72	6,265.28
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		23.52	6,288.80
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		127.68	6,416.48
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		190.96	6,607.44
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		148.96	6,756.40
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		188.16	6,944.56
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		31.36	6,975.92
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		23.52	6,999.44
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,081.36	8,080.80
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		54.88	8,135.68
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		3.92	8,139.60
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		15.68	8,155.28
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		31.36	8,186.64
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		179.76	8,366.40
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		137.76	8,504.16
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		188.16	8,692.32
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		23.52	8,715.84
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		706.72	9,422.56
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		47.04	9,469.60
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		7.84	9,477.44
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		135.54	9,612.98
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		43.12	9,656.10
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		188.16	9,844.26
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		78.40	9,922.66
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		133.28	10,055.94
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		31.36	10,087.30
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		15.68	10,102.98
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		800.24	10,903.22
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		31.36	10,934.58
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		7.84	10,942.42
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		15.68	10,958.10
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		74.48	11,032.58
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		15.68	11,048.26
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		39.20	11,087.46
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		94.08	11,181.54
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		47.04	11,228.58
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		54.88	11,283.46
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		482.16	11,765.62
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		31.36	11,796.98
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		58.80	11,855.78
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		23.52	11,879.30
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		43.12	11,922.42
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		162.96	12,085.38
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		196.00	12,281.38
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		196.00	12,477.38
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		274.40	12,751.78
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		78.40	12,830.18
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		7.84	12,838.02

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,148.00	13,986.02
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		47.04	14,033.06
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		7.84	14,040.90
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		23.52	14,064.42
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		15.68	14,080.10
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		31.36	14,111.46
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		129.36	14,240.82
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		47.04	14,287.86
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		94.08	14,381.94
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		31.36	14,413.30
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		180.32	14,593.62
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		180.32	14,773.94
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		7.84	14,781.78
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		948.08	15,729.86
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		70.56	15,800.42
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		23.52	15,823.94
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		19.60	15,843.54
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		133.28	15,976.82
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		15.68	15,992.50
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		31.36	16,023.86
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		23.52	16,047.38
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		129.36	16,176.74
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		39.20	16,215.94
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		156.80	16,372.74
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		23.52	16,396.26
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		7.84	16,404.10
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,046.08	17,450.18
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		15.68	17,465.86
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		19.60	17,485.46
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		7.84	17,493.30
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		15.68	17,508.98
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		7.84	17,516.82
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		15.68	17,532.50
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		62.72	17,595.22
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		74.48	17,669.70
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		156.80	17,826.50
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		31.36	17,857.86
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,191.12	19,048.98
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		119.84	19,168.82
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		7.84	19,176.66
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		39.20	19,215.86
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		156.80	19,372.66
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		7.84	19,380.50
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		3.92	19,384.42
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		15.68	19,400.10
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		15.68	19,415.78
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		117.60	19,533.38
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		159.04	19,692.42
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		188.16	19,880.58
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		7.84	19,888.42
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		23.52	19,911.94
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,201.76	21,113.70
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		39.20	21,152.90
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		7.84	21,160.74
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		7.84	21,168.58
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		125.44	21,294.02
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		59.92	21,353.94
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		15.68	21,369.62
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		47.04	21,416.66
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		7.84	21,424.50
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		156.80	21,581.30
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		7.84	21,589.14
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		614.88	22,204.02
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		23.52	22,227.54
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		7.84	22,235.38
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		23.52	22,258.90
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		15.68	22,274.58
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		15.68	22,290.26
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		39.20	22,329.46
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		7.84	22,337.30
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		243.04	22,580.34
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		208.32	22,788.66
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		7.84	22,796.50
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		172.48	22,968.98
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		7.84	22,976.82
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,126.72	24,103.54

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		15.68	24,119.22
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		39.20	24,158.42
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		31.36	24,189.78
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		141.12	24,330.90
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		23.52	24,354.42
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		148.96	24,503.38
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		273.28	24,776.66
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		109.76	24,886.42
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		7.84	24,894.26
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		141.12	25,035.38
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		141.12	25,176.50
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,165.36	26,341.86
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		15.68	26,357.54
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		23.52	26,381.06
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		15.68	26,396.74
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		43.12	26,439.86
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		47.04	26,486.90
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		31.36	26,518.26
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		172.48	26,690.74
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		227.36	26,918.10
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		94.08	27,012.18
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		15.68	27,027.86
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		117.60	27,145.46
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		15.68	27,161.14
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		23.52	27,184.66
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,072.96	28,257.62
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		39.20	28,296.82
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		15.68	28,312.50
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		15.68	28,328.18
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		27.44	28,355.62
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		31.36	28,386.98
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		23.52	28,410.50
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		172.48	28,582.98
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		127.68	28,710.66
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		141.12	28,851.78
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		15.68	28,867.46
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		23.52	28,890.98
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		15.68	28,906.66
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,336.16	30,242.82
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		86.24	30,329.06
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		70.56	30,399.62
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		39.20	30,438.82
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		7.84	30,446.66
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		11.76	30,458.42
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		101.92	30,560.34
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		31.36	30,591.70
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		47.04	30,638.74
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		133.28	30,772.02
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		263.76	31,035.78
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		109.76	31,145.54
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		7.84	31,153.38
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		15.68	31,169.06
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		7.84	31,176.90
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		768.88	31,945.78
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		31.36	31,977.14
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		7.84	31,984.98
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		15.68	32,000.66
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		7.84	32,008.50
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		78.40	32,086.90
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		31.36	32,118.26
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		81.76	32,200.02
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		15.68	32,215.70
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		47.04	32,262.74
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		193.20	32,455.94
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		54.88	32,510.82
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		7.84	32,518.66
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		11.76	32,530.42
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		7.84	32,538.26
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		31.36	32,569.62
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		54.88	32,624.50
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		56.00	32,680.50
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		78.40	32,758.90
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		7.84	32,766.74
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		400.96	33,167.70
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		31.36	33,199.06
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		7.84	33,206.90

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		47.04	33,253.94
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		15.68	33,269.62
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		43.12	33,312.74
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		7.84	33,320.58
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		23.52	33,344.10
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		86.24	33,430.34
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		450.80	33,881.14
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		86.24	33,967.38
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		15.68	33,983.06
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		11.76	33,994.82
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		31.36	34,026.18
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		7.84	34,034.02
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		15.68	34,049.70
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		7.84	34,057.54
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		78.40	34,135.94
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		15.68	34,151.62
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		470.40	34,622.02
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		31.36	34,653.38
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		890.96	35,544.34
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		78.40	35,622.74
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		101.92	35,724.66
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		7.84	35,732.50
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		3.92	35,736.42
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		54.88	35,791.30
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		54.88	35,846.18
505704 01	000000000		DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA	35,846.18		0.00
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		15.68	15.68
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		62.72	78.40
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		3.92	82.32
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		15.68	98.00
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		15.68	113.68
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		19.60	133.28
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		15.68	148.96
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		54.88	203.84
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		54.88	258.72
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		54.88	313.60
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		94.08	407.68
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		858.48	1,266.16
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		11.76	1,277.92
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		7.84	1,285.76
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		117.60	1,403.36
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		23.52	1,426.88
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		7.84	1,434.72
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		82.32	1,517.04
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		27.44	1,544.48
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		64.96	1,609.44
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		203.84	1,813.28
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		62.72	1,876.00
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		15.68	1,891.68
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		117.60	2,009.28
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		15.68	2,024.96
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		729.12	2,754.08
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		141.12	2,895.20
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		23.52	2,918.72
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		7.84	2,926.56
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		7.84	2,934.40
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		47.04	2,981.44
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		211.68	3,193.12
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		7.84	3,200.96
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		15.68	3,216.64
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		94.08	3,310.72
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		7.84	3,318.56
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		889.89	4,208.44
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		70.56	4,279.00
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		86.24	4,365.24
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		15.68	4,380.92
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		7.84	4,388.76
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		47.04	4,435.80
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		200.48	4,636.28
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		250.88	4,887.16
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		31.36	4,918.52
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		7.84	4,926.36
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		133.28	5,059.64
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		39.20	5,098.84
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,195.60	6,294.44
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		94.08	6,388.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		7.84	6,396.36
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		7.84	6,404.20
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		216.16	6,620.36
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		188.16	6,808.52
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		23.52	6,832.04
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		15.68	6,847.72
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		219.52	7,067.24
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		15.68	7,082.92
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		39.20	7,122.12
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		7.84	7,129.96
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		7.84	7,137.80
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,270.08	8,407.88
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		133.28	8,541.16
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		7.84	8,549.00
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		3.92	8,552.92
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		7.84	8,560.76
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		79.52	8,640.28
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		235.20	8,875.48
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		23.52	8,899.00
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		211.68	9,110.68
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		7.84	9,118.52
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		15.68	9,134.20
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,321.04	10,455.24
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		31.36	10,486.60
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		3.92	10,490.52
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		23.52	10,514.04
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		95.20	10,609.24
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		48.16	10,657.40
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		196.00	10,853.40
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		7.84	10,861.24
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		7.84	10,869.08
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		78.40	10,947.48
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		490.00	11,437.48
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		95.20	11,532.68
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		117.60	11,650.28
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		7.84	11,658.12
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		11.76	11,669.88
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		7.84	11,677.72
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		23.52	11,701.24
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		23.52	11,724.76
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		166.88	11,891.64
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		157.92	12,049.56
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		266.56	12,316.12
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		15.68	12,331.80
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		7.84	12,339.64
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		148.96	12,488.60
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		7.84	12,496.44
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		862.40	13,358.84
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		39.20	13,398.04
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		11.76	13,409.80
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		3.92	13,413.72
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		47.04	13,460.76
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		125.44	13,586.20
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		39.20	13,625.40
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		109.76	13,735.16
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		368.48	14,103.64
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		47.04	14,150.68
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		15.68	14,166.36
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		3.92	14,170.28
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		23.52	14,193.80
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		87.36	14,281.16
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		47.04	14,328.20
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		219.52	14,547.72
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		23.52	14,571.24
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		164.64	14,735.88
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		15.68	14,751.56
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		889.84	15,641.40
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		54.88	15,696.28
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		172.48	15,868.76
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		7.84	15,876.60
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		39.20	15,915.80
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		48.16	15,963.96
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		70.56	16,034.52
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		7.84	16,042.36
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		180.32	16,222.68
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		7.84	16,230.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		54.88	16,285.40
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		47.04	16,332.44
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		435.12	16,767.56
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		148.96	16,916.52
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		15.68	16,932.20
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		15.68	16,947.88
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		39.20	16,987.08
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		79.52	17,066.60
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		54.88	17,121.48
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		250.88	17,372.36
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		15.68	17,388.04
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		54.88	17,442.92
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		70.56	17,513.48
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		15.68	17,529.16
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		109.76	17,638.92
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		113.68	17,752.60
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		517.44	18,270.04
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		31.36	18,301.40
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		23.52	18,324.92
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		7.84	18,332.76
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		106.96	18,439.72
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		125.44	18,565.16
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		70.56	18,635.72
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		7.84	18,643.56
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		148.96	18,792.52
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		156.80	18,949.32
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		15.68	18,965.00
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		117.60	19,082.60
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		7.84	19,090.44
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		1,242.08	20,332.52
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		15.68	20,348.20
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		39.20	20,387.40
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		15.68	20,403.08
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		47.04	20,450.12
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		31.36	20,481.48
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		64.96	20,546.44
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		66.63	20,613.08
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		39.20	20,652.28
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		15.68	20,667.96
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		23.52	20,691.48
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		148.96	20,840.44
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		156.80	20,997.24
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		47.04	21,044.28
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		54.88	21,099.16
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		1,357.44	22,456.60
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		164.64	22,621.24
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		23.52	22,644.76
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		7.84	22,652.60
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		109.76	22,762.36
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		54.88	22,817.24
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		39.20	22,856.44
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		117.60	22,974.04
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		47.04	23,021.08
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		109.76	23,130.84
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		23.52	23,154.36
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		7.84	23,162.20
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		180.32	23,342.52
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		39.20	23,381.72
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		31.36	23,413.08
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		86.24	23,499.32
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,234.80	24,734.12
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		227.36	24,961.48
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		23.52	24,985.00
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		78.40	25,063.40
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		243.04	25,306.44
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		62.72	25,369.16
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		31.36	25,400.52
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		39.20	25,439.72
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		47.04	25,486.76
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		117.60	25,604.36
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		15.68	25,620.04
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		7.84	25,627.88
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		54.88	25,682.76
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		70.56	25,753.32
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,642.48	27,395.80
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		86.24	27,482.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		274.40	27,756.44
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		23.52	27,779.96
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		243.04	28,023.00
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		27.44	28,050.44
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		39.20	28,089.64
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		118.72	28,208.36
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		15.68	28,224.04
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		15.68	28,239.72
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		86.24	28,325.96
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		15.68	28,341.64
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		23.52	28,365.16
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		31.36	28,396.52
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		101.92	28,498.44
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,285.20	29,783.64
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		196.00	29,979.64
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		7.84	29,987.48
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		62.72	30,050.20
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		19.60	30,069.80
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		15.68	30,085.48
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		71.68	30,157.16
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		47.04	30,204.20
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		47.04	30,251.24
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		78.40	30,329.64
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		15.68	30,345.32
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		94.08	30,439.40
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,036.56	31,475.96
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		125.44	31,601.40
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		23.52	31,624.92
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		7.84	31,632.76
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		78.40	31,711.16
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		54.88	31,766.04
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		23.52	31,789.56
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		31.36	31,820.92
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		87.36	31,908.28
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		78.40	31,986.68
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		156.80	32,143.48
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		15.68	32,159.16
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		54.88	32,214.04
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		94.08	32,308.12
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		31.36	32,339.48
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		94.08	32,433.56
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,564.08	33,997.64
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		133.28	34,130.92
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		94.08	34,225.00
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		23.52	34,248.52
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		43.12	34,291.64
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		54.88	34,346.52
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		143.36	34,489.88
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		172.48	34,662.36
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		148.96	34,811.32
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		39.20	34,850.52
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		78.40	34,928.92
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		86.24	35,015.16
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		39.20	35,054.36
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		117.60	35,171.96
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,587.60	36,759.56
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		156.80	36,916.36
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		23.52	36,939.88
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		70.56	37,010.44
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		27.44	37,037.88
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		23.52	37,061.40
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		56.00	37,117.40
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		47.04	37,164.44
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		141.12	37,305.56
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		15.68	37,321.24
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		117.60	37,438.84
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		7.84	37,446.68
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		39.20	37,485.88
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		188.16	37,674.04
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		666.40	38,340.44
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		243.04	38,583.48
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		31.36	38,614.84
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		74.48	38,689.32
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		70.56	38,759.88
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		7.84	38,767.72
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		160.72	38,928.44

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		101.92	39,030.36
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		188.16	39,218.52
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		23.52	39,242.04
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		148.96	39,391.00
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		39.20	39,430.20
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		62.72	39,492.92
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		78.40	39,571.32
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,336.72	40,908.04
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		235.20	41,143.24
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		31.36	41,174.60
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		7.84	41,182.44
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		78.40	41,260.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		78.40	41,339.24
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		94.08	41,433.32
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		94.08	41,527.40
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		125.44	41,652.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		7.84	41,660.68
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		23.52	41,684.20
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		109.76	41,793.96
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		15.68	41,809.64
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		54.88	41,864.52
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		54.88	41,919.40
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,360.24	43,279.64
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		62.72	43,342.36
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		23.52	43,365.88
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		54.88	43,420.76
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		7.84	43,428.60
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		39.20	43,467.80
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		3.92	43,471.72
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		47.04	43,518.76
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		39.20	43,557.96
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		62.72	43,620.68
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		325.36	43,946.04
505704 01	000000000		DI	230	23369	31/jul/17	DETERMINACION DEL IVA DEL MES DE JU	43,946.04		0.00
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		243.04	243.04
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		62.72	305.76
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		23.52	329.28
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		15.68	344.96
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		11.76	356.72
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		137.20	493.92
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		15.68	509.60
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		94.08	603.68
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		15.68	619.36
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		141.12	760.48
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		7.84	768.32
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		94.08	862.40
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		7.84	870.24
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		39.20	909.44
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,697.36	2,606.80
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		219.52	2,826.32
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		15.68	2,842.00
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		54.88	2,896.88
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		54.88	2,951.76
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		87.36	3,039.12
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		113.68	3,152.80
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		78.40	3,231.20
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		15.68	3,246.88
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		15.68	3,262.56
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		196.00	3,458.56
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		54.88	3,513.44
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		62.72	3,576.16
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		31.36	3,607.52
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		125.44	3,732.96
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,198.40	4,931.36
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		7.84	4,939.20
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		39.20	4,978.40
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		74.48	5,052.88
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		31.36	5,084.24
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		62.72	5,146.96
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		15.68	5,162.64
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		191.52	5,354.16
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		113.68	5,467.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		78.40	5,546.24
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		78.40	5,624.64
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		15.68	5,640.32
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		47.04	5,687.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		62.72	5,750.08
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		62.72	5,812.80
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		62.72	5,875.52
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		1,195.60	7,071.12
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		7.84	7,078.96
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		180.32	7,259.28
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		27.44	7,286.72
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		15.68	7,302.40
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		145.04	7,447.44
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		135.52	7,582.96
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		101.92	7,684.88
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		7.84	7,692.72
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		94.08	7,786.80
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		15.68	7,802.48
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		70.56	7,873.04
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		94.08	7,967.12
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		117.60	8,084.72
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		991.76	9,076.48
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		141.12	9,217.60
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		7.84	9,225.44
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		7.84	9,233.28
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		31.36	9,264.64
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		43.12	9,307.76
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		62.72	9,370.48
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		15.68	9,386.16
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		78.40	9,464.56
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		7.84	9,472.40
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		15.68	9,488.08
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		164.64	9,652.72
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		15.68	9,668.40
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		23.52	9,691.92
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		39.20	9,731.12
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		862.40	10,593.52
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		188.16	10,781.68
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		180.32	10,962.00
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		35.28	10,997.28
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		54.88	11,052.16
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		86.24	11,138.40
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		129.36	11,267.76
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		15.68	11,283.44
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		15.68	11,299.12
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		7.84	11,306.96
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		196.00	11,502.96
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		70.56	11,573.52
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		7.84	11,581.36
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		109.76	11,691.12
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		929.04	12,620.16
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		141.12	12,761.28
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		66.64	12,827.92
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		31.36	12,859.28
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		109.76	12,969.04
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		109.76	13,078.80
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		135.52	13,214.32
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		7.84	13,222.16
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		78.40	13,300.56
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		188.16	13,488.72
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		78.40	13,567.12
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		39.20	13,606.32
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		54.88	13,661.20
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,113.28	14,774.48
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		7.84	14,782.32
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		125.44	14,907.76
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		86.24	14,994.00
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		62.72	15,056.72
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		141.12	15,197.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		78.40	15,276.24
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		7.84	15,284.08
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		47.04	15,331.12
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		105.28	15,436.40
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		94.08	15,530.48
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		15.68	15,546.16
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		39.20	15,585.36
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		148.96	15,734.32
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		31.36	15,765.68
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		109.76	15,875.44
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,246.56	17,122.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		180.32	17,302.32
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		39.20	17,341.52
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		62.72	17,404.24
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		47.04	17,451.28
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		39.20	17,490.48
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		117.60	17,608.08
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		23.52	17,631.60
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		86.24	17,717.84
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		94.08	17,811.92
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		31.36	17,843.28
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		39.20	17,882.48
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		94.08	17,976.56
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		7.84	17,984.40
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		125.44	18,109.84
000000 00	000000000	0000	IN	29	23778	11/ago/17 INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,326.08	19,435.92
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		203.84	19,639.76
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		27.44	19,667.20
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		47.04	19,714.24
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		148.96	19,863.20
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		7.84	19,871.04
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		86.24	19,957.28
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		105.28	20,062.56
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		23.52	20,086.08
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		70.56	20,156.64
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		54.88	20,211.52
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		39.20	20,250.72
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		47.04	20,297.76
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,417.36	21,715.12
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		7.84	21,722.96
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		15.68	21,738.64
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		39.20	21,777.84
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		7.84	21,785.68
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		151.20	21,936.88
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		23.52	21,960.40
000000 00	000000000	0000	IN	33	23782	14/ago/17 INGRESOS DEL DIA 14/08/2017 CIERRE PC		748.72	22,709.12
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		7.84	22,716.96
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		70.56	22,787.52
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		31.36	22,818.88
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		39.20	22,858.08
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		86.24	22,944.32
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		31.36	22,975.68
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		258.72	23,234.40
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		7.84	23,242.24
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		47.04	23,289.28
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		54.88	23,344.16
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		39.20	23,383.36
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		47.04	23,430.40
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		1,444.80	24,875.20
000000 00	000000000	0000	IN	36	23785	15/ago/17 INGRESOS DEL DIA 15/08/2017 CIERRE PC		70.56	24,945.76
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		47.04	24,992.80
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		23.52	25,016.32
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		70.56	25,086.88
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		43.12	25,130.00
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		141.12	25,271.12
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		70.56	25,341.68
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		15.68	25,357.36
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		7.84	25,365.20
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		196.00	25,561.20
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		134.40	25,695.60
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		23.52	25,719.12
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		101.92	25,821.04
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		7.84	25,828.88
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		62.72	25,891.60
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		78.40	25,970.00
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		7.84	25,977.84
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,340.64	27,318.48
000000 00	000000000	0000	IN	39	23788	16/ago/17 INGRESOS DEL DIA 16/08/2017 CIERRE PC		156.80	27,475.28
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		39.20	27,514.48
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		50.96	27,565.44
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		94.08	27,659.52
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		39.20	27,698.72
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		156.80	27,855.52
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.96	28,004.48
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		94.08	28,098.56
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		31.36	28,129.92
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		15.68	28,145.60

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		148.96	28,294.56
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		47.04	28,341.60
000000 00	000000000	0000	IN	43	23791	17/ago/17 INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,318.24	29,659.84
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		94.08	29,753.92
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		39.20	29,793.12
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		31.36	29,824.48
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		86.24	29,910.72
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		101.92	30,012.64
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		180.32	30,192.96
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		156.80	30,349.76
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		133.28	30,483.04
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		7.84	30,490.88
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		7.84	30,498.72
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		101.92	30,600.64
000000 00	000000000	0000	IN	46	23794	18/ago/17 INGRESOS DEL DIA 18/08/2017 CIERRE PC		962.64	31,563.28
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		117.60	31,680.88
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		15.68	31,696.56
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		47.04	31,743.60
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		78.40	31,822.00
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		172.48	31,994.48
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		172.48	32,166.96
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		47.04	32,214.00
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		47.04	32,261.04
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		78.40	32,339.44
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		824.32	33,163.76
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		39.20	33,202.96
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		39.20	33,242.16
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		7.84	33,250.00
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		54.88	33,304.88
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		164.64	33,469.52
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		54.88	33,524.40
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		39.20	33,563.60
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		231.28	33,794.88
000000 00	000000000	0000	IN	50	23798	21/ago/17 INGRESOS DEL DIA 21/08/2017 CIERRE PC		62.72	33,857.60
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		117.60	33,975.20
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		54.88	34,030.08
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		117.60	34,147.68
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		23.52	34,171.20
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		109.76	34,280.96
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		54.88	34,335.84
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		70.56	34,406.40
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		180.32	34,586.72
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		7.84	34,594.56
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		94.08	34,688.64
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		141.12	34,829.76
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		7.84	34,837.60
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		101.92	34,939.52
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		258.72	35,198.24
000000 00	000000000	0000	IN	53	23805	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,490.16	36,688.40
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		78.40	36,766.80
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		141.12	36,907.92
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		62.72	36,970.64
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		125.44	37,096.08
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		196.00	37,292.08
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		101.92	37,394.00
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		172.48	37,566.48
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		15.68	37,582.16
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		94.08	37,676.24
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		141.12	37,817.36
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		15.68	37,833.04
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		164.64	37,997.68
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		78.40	38,076.08
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		70.56	38,146.64
000000 00	000000000	0000	IN	56	23808	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,529.92	39,676.56
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		39.20	39,715.76
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		274.40	39,990.16
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		109.76	40,099.92
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		188.16	40,288.08
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		31.36	40,319.44
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		94.08	40,413.52
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		141.12	40,554.64
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		141.12	40,695.76
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		164.64	40,860.40
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		274.40	41,134.80
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		66.08	41,200.88
000000 00	000000000	0000	IN	59	23811	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		70.56	41,271.44

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		196.00	41,467.44
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		164.64	41,632.08
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		148.96	41,781.04
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		31.36	41,812.40
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,576.40	43,388.80
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		39.20	43,428.00
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		196.00	43,624.00
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		196.00	43,820.00
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		172.48	43,992.48
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		58.80	44,051.28
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		117.60	44,168.88
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		250.88	44,419.76
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		188.16	44,607.92
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		141.12	44,749.04
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		136.64	44,885.68
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		62.72	44,948.40
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		148.96	45,097.36
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		101.92	45,199.28
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		7.84	45,207.12
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		54.88	45,262.00
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		78.40	45,340.40
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,575.28	46,915.68
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		39.20	46,954.88
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		274.40	47,229.28
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		54.88	47,284.16
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		23.52	47,307.68
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		47.04	47,354.72
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		117.60	47,472.32
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		180.32	47,652.64
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		133.28	47,785.92
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		223.44	48,009.36
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		117.60	48,126.96
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		15.68	48,142.64
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		211.68	48,354.32
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		7.84	48,362.16
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		101.92	48,464.08
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		54.88	48,518.96
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		7.84	48,526.80
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,494.08	50,020.88
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		39.20	50,060.08
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		243.04	50,303.12
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		15.68	50,318.80
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		164.64	50,483.44
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		39.20	50,522.64
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		168.00	50,690.64
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		3.92	50,694.56
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		39.20	50,733.76
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		101.92	50,835.68
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		39.20	50,874.88
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		548.24	51,423.12
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		94.08	51,517.20
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		188.16	51,705.36
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		188.16	51,893.52
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		35.27	51,928.79
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		94.08	52,022.87
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		117.60	52,140.47
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		250.88	52,391.35
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		67.20	52,458.55
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		62.72	52,521.27
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		164.64	52,685.91
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		109.76	52,795.67
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		15.68	52,811.35
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		7.84	52,819.19
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		54.88	52,874.07
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,308.16	54,182.23
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		188.16	54,370.39
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		141.12	54,511.51
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		78.40	54,589.91
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		274.40	54,864.31
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		255.36	55,119.67
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		15.68	55,135.35
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		141.12	55,276.47
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		23.52	55,299.99
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		246.40	55,546.39
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		39.20	55,585.59
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		54.88	55,640.47

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		47.04	55,687.51
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		164.64	55,852.15
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,689.52	57,541.67
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		78.40	57,620.07
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		188.16	57,808.23
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		31.36	57,839.59
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		62.72	57,902.31
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		23.52	57,925.83
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		31.36	57,957.19
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		70.56	58,027.75
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		54.88	58,082.63
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		23.52	58,106.15
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		62.72	58,168.87
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		117.60	58,286.47
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		39.20	58,325.67
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		574.56	58,900.23
505704 01	000000000		DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG	58,900.23		0.00
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		23.52	23.52
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		23.52	47.04
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		31.36	78.40
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		7.84	86.24
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		117.60	203.84
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		39.20	243.04
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		47.04	290.08
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		86.24	376.32
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		137.20	513.52
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		23.52	537.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		109.76	646.80
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		54.88	701.68
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		70.56	772.24
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		23.52	795.76
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		101.92	897.68
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		94.08	991.76
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		109.76	1,101.52
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		15.68	1,117.20
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		78.40	1,195.60
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		588.00	1,783.60
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		54.88	1,838.48
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		39.20	1,877.68
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		31.36	1,909.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		78.40	1,987.44
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		101.92	2,089.36
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		31.36	2,120.72
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		109.76	2,230.48
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		109.76	2,340.24
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		7.84	2,348.08
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		7.84	2,355.92
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		39.20	2,395.12
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		591.92	2,987.04
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		39.20	3,026.24
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		31.36	3,057.60
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		164.64	3,222.24
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		268.80	3,491.04
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		43.12	3,534.16
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		148.96	3,683.12
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		274.40	3,957.52
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		188.16	4,145.68
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		227.36	4,373.04
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		273.28	4,646.32
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		62.72	4,709.04
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		172.48	4,881.52
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		54.88	4,936.40
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		7.84	4,944.24
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		15.68	4,959.92
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,654.24	6,614.16
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		490.00	7,104.16
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		54.88	7,159.04
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		39.20	7,198.24
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		31.36	7,229.60
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		7.84	7,237.44
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		54.88	7,292.32
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		15.68	7,308.00
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		39.20	7,347.20
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		62.72	7,409.92
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		133.28	7,543.20
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		117.60	7,660.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		15.68	7,676.48
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		94.08	7,770.56
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		7.84	7,778.40
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		78.40	7,856.80
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		23.52	7,880.32
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		86.24	7,966.56
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		54.88	8,021.44
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		15.68	8,037.12
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		109.76	8,146.88
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		31.36	8,178.24
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		15.68	8,193.92
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		729.12	8,923.04
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		78.40	9,001.44
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		274.40	9,275.84
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		89.60	9,365.44
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		94.08	9,459.52
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		11.76	9,471.28
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		109.76	9,581.04
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		156.80	9,737.84
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		156.80	9,894.64
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		188.16	10,082.80
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		110.88	10,193.68
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		94.08	10,287.76
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		172.48	10,460.24
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		133.28	10,593.52
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7.84	10,601.36
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		39.20	10,640.56
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		2,030.00	12,670.56
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		243.04	12,913.60
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		33.60	12,947.20
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		62.72	13,009.92
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7.84	13,017.76
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		86.24	13,104.00
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		133.28	13,237.28
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		86.24	13,323.52
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		90.72	13,414.24
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		23.52	13,437.76
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		148.96	13,586.72
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		109.76	13,696.48
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7.84	13,704.32
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7.84	13,712.16
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,202.88	14,915.04
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		180.32	15,095.36
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		243.04	15,338.40
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		50.40	15,388.80
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		164.64	15,553.44
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		3.92	15,557.36
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		94.08	15,651.44
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		141.12	15,792.56
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		117.60	15,910.16
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		184.80	16,094.96
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		125.44	16,220.40
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		117.60	16,338.00
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		196.00	16,534.00
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		31.36	16,565.36
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		47.04	16,612.40
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		117.60	16,730.00
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,316.56	18,046.56
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		274.40	18,320.96
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		123.20	18,444.16
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		39.20	18,483.36
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		23.52	18,506.88
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		7.84	18,514.72
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		94.08	18,608.80
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		274.40	18,883.20
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		54.88	18,938.08
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		23.52	18,961.60
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		101.92	19,063.52
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		163.52	19,227.04
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		156.80	19,383.84
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		196.00	19,579.84
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		219.52	19,799.36
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		47.04	19,846.40
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		7.84	19,854.24
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		7.84	19,862.08
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,729.28	21,591.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		125.44	21,716.80
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		156.80	21,873.60
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		164.64	22,038.24
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		274.40	22,312.64
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		16.80	22,329.44
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		54.88	22,384.32
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		31.36	22,415.68
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		117.60	22,533.28
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		274.40	22,807.68
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		70.56	22,878.24
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		101.92	22,980.16
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		32.48	23,012.64
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		54.88	23,067.52
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		101.92	23,169.44
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		70.56	23,240.00
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		31.36	23,271.36
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		15.68	23,287.04
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,762.32	25,049.36
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		101.92	25,151.28
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		211.68	25,362.96
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		67.20	25,430.16
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		39.20	25,469.36
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		27.44	25,496.80
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		125.44	25,622.24
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		117.60	25,739.84
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		31.36	25,771.20
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		62.72	25,833.92
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		117.60	25,951.52
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		54.88	26,006.40
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		7.84	26,014.24
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		23.52	26,037.76
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		7.84	26,045.60
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		39.20	26,084.80
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		7.84	26,092.64
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,748.88	27,841.52
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		164.64	28,006.16
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		274.40	28,280.56
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		138.88	28,419.44
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		109.76	28,529.20
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		164.64	28,693.84
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		133.28	28,827.12
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		40.32	28,867.44
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		54.88	28,922.32
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		62.72	28,985.04
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		47.04	29,032.08
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		15.68	29,047.76
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		2,205.84	31,253.60
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		39.20	31,292.80
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		125.44	31,418.24
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		258.72	31,676.96
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		97.44	31,774.40
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		7.84	31,782.24
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		117.60	31,899.84
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		109.76	32,009.60
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		70.56	32,080.16
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		156.80	32,236.96
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		7.84	32,244.80
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		180.32	32,425.12
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,121.12	33,546.24
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		101.92	33,648.16
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		274.40	33,922.56
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		265.44	34,188.00
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		133.28	34,321.28
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		109.76	34,431.04
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		7.84	34,438.88
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		48.16	34,487.04
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		148.96	34,636.00
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		78.40	34,714.40
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		23.52	34,737.92
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,033.20	35,771.12
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		7.84	35,778.96
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		164.64	35,943.60
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		274.40	36,218.00
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		198.24	36,416.24
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		47.04	36,463.28
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		15.68	36,478.96

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		156.80	36,635.76
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		23.52	36,659.28
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		80.64	36,739.92
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		15.68	36,755.60
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		203.84	36,959.44
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		39.20	36,998.64
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		133.28	37,131.92
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		23.52	37,155.44
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		7.84	37,163.28
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		31.36	37,194.64
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		31.36	37,226.00
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		47.04	37,273.04
000000 00	000000000	0000	IN	43	24339	21/sep/17 INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,036.00	38,309.04
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		211.68	38,520.72
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		15.68	38,536.40
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		16.80	38,553.20
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		86.24	38,639.44
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		7.84	38,647.28
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		172.48	38,819.76
000000 00	000000000	0000	IN	46	24342	22/sep/17 INGRESOS DEL DIA 22/09/2017 CIERRE PC		974.40	39,794.16
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		274.40	40,068.56
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		134.40	40,202.96
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		39.20	40,242.16
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		15.68	40,257.84
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		109.76	40,367.60
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		109.76	40,477.36
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		115.36	40,592.72
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		7.84	40,600.56
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		78.40	40,678.96
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		180.32	40,859.28
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		7.84	40,867.12
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		188.16	41,055.28
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		15.68	41,070.96
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		47.04	41,118.00
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,791.44	42,909.44
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		7.84	42,917.28
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		7.84	42,925.12
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		47.04	42,972.16
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		192.08	43,164.24
000000 00	000000000	0000	IN	50	24346	25/sep/17 INGRESOS DEL DIA 25/09/2017 CIERRE PC		15.68	43,179.92
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		54.88	43,234.80
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		23.52	43,258.32
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		31.36	43,289.68
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		15.68	43,305.36
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		54.88	43,360.24
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		31.36	43,391.60
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		15.68	43,407.28
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		78.40	43,485.68
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		15.68	43,501.36
000000 00	000000000	0000	IN	53	24349	26/sep/17 INGRESOS DEL DIA 26/09/2017 CIERRE PC		768.32	44,269.68
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		109.76	44,379.44
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		39.20	44,418.64
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		94.08	44,512.72
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		7.84	44,520.56
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		31.36	44,551.92
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		188.16	44,740.08
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		47.04	44,787.12
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		7.84	44,794.96
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		148.96	44,943.92
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		78.40	45,022.32
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		15.68	45,038.00
000000 00	000000000	0000	IN	55	24351	27/sep/17 INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,301.44	46,339.44
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		117.60	46,457.04
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		86.24	46,543.28
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		15.68	46,558.96
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		94.08	46,653.04
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		7.84	46,660.88
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		15.68	46,676.56
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		47.04	46,723.60
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		148.96	46,872.56
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		219.52	47,092.08
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		156.80	47,248.88
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		3.92	47,252.80
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		23.52	47,276.32
000000 00	000000000	0000	IN	57	24353	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,228.08	48,504.40
000000 00	000000000	0000	IN	59	24355	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		172.48	48,676.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		148.96	48,825.84
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		31.36	48,857.20
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		47.04	48,904.24
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		47.04	48,951.28
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		203.84	49,155.12
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		23.52	49,178.64
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		54.88	49,233.52
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		258.72	49,492.24
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		156.80	49,649.04
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		31.36	49,680.40
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		15.68	49,696.08
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		7.84	49,703.92
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,323.44	52,027.36
505704 01	000000000		DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE	52,027.36		0.00
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		133.28	133.28
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		203.84	337.12
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		47.04	384.16
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		70.56	454.72
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		243.04	697.76
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		31.36	729.12
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		180.32	909.44
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		141.12	1,050.56
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		148.96	1,199.52
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		141.12	1,340.64
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		133.28	1,473.92
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		78.40	1,552.32
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		15.68	1,568.00
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		15.68	1,583.68
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,877.68	3,461.36
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		156.80	3,618.16
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		23.52	3,641.68
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		94.08	3,735.76
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		7.84	3,743.60
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		78.40	3,822.00
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		7.84	3,829.84
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		39.20	3,869.04
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		23.52	3,892.56
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		23.52	3,916.08
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		15.68	3,931.76
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,220.24	5,152.00
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		109.76	5,261.76
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		23.52	5,285.28
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		109.76	5,395.04
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		23.52	5,418.56
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		23.52	5,442.08
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		188.16	5,630.24
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		54.88	5,685.12
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		117.60	5,802.72
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		94.08	5,896.80
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		31.36	5,928.16
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		78.40	6,006.56
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		7.84	6,014.40
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		1,967.84	7,982.24
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		141.12	8,123.36
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		54.88	8,178.24
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		7.84	8,186.08
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		47.04	8,233.12
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		15.68	8,248.80
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		141.12	8,389.92
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		125.44	8,515.36
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		109.76	8,625.12
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		31.36	8,656.48
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		78.40	8,734.88
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		62.72	8,797.60
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		7.84	8,805.44
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		2,259.04	11,064.48
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		258.72	11,323.20
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		39.20	11,362.40
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		15.68	11,378.08
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		78.40	11,456.48
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		78.40	11,534.88
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		101.92	11,636.80
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		101.92	11,738.72
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		78.40	11,817.12
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		39.20	11,856.32
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,916.88	13,773.20

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		141.12	13,914.32
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		235.20	14,149.52
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		94.08	14,243.60
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		7.84	14,251.44
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		164.64	14,416.08
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		7.84	14,423.92
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		274.40	14,698.32
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		7.84	14,706.16
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		54.88	14,761.04
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		78.40	14,839.44
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		39.20	14,878.64
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		31.36	14,910.00
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,482.88	16,392.88
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		164.64	16,557.52
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		266.56	16,824.08
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		109.76	16,933.84
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		94.08	17,027.92
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		258.72	17,286.64
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		31.36	17,318.00
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		7.84	17,325.84
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		78.40	17,404.24
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		164.64	17,568.88
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		109.76	17,678.64
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		47.04	17,725.68
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,310.40	19,036.08
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		243.04	19,279.12
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		172.48	19,451.60
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		47.04	19,498.64
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		7.84	19,506.48
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		31.36	19,537.84
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		31.36	19,569.20
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		7.84	19,577.04
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		686.00	20,263.04
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		70.56	20,333.60
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		141.12	20,474.72
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		274.40	20,749.12
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		180.32	20,929.44
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		94.08	21,023.52
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		109.76	21,133.28
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		62.72	21,196.00
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		47.04	21,243.04
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		109.76	21,352.80
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		78.40	21,431.20
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		7.84	21,439.04
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		54.88	21,493.92
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		862.40	22,356.32
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		274.40	22,630.72
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		86.24	22,716.96
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		39.20	22,756.16
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		78.40	22,834.56
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		78.40	22,912.96
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		101.92	23,014.88
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		274.40	23,289.28
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		86.24	23,375.52
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		7.84	23,383.36
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,038.80	24,422.16
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		258.72	24,680.88
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		7.84	24,688.72
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		62.72	24,751.44
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		7.84	24,759.28
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		180.32	24,939.60
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		141.12	25,080.72
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		7.84	25,088.56
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		109.76	25,198.32
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		109.76	25,308.08
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		172.48	25,480.56
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		23.52	25,504.08
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		54.88	25,558.96
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		54.88	25,613.84
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,156.40	26,770.24
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		274.40	27,044.64
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		70.56	27,115.20
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		70.56	27,185.76
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		7.84	27,193.60
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		262.64	27,456.24
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		7.84	27,464.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		133.28	27,597.36
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		31.36	27,628.72
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		235.20	27,863.92
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		7.84	27,871.76
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		70.56	27,942.32
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		23.52	27,965.84
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		94.08	28,059.92
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,034.88	29,094.80
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		243.04	29,337.84
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		31.36	29,369.20
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		101.92	29,471.12
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		101.92	29,573.04
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		15.68	29,588.72
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		78.40	29,667.12
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		7.84	29,674.96
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		23.52	29,698.48
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		611.52	30,310.00
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		274.40	30,584.40
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		70.56	30,654.96
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		62.72	30,717.68
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		180.32	30,898.00
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		94.08	30,992.08
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		15.68	31,007.76
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		62.72	31,070.48
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		47.04	31,117.52
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		62.72	31,180.24
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		596.96	31,777.20
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		274.40	32,051.60
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		78.40	32,130.00
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		188.16	32,318.16
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		39.20	32,357.36
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		250.88	32,608.24
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		189.28	32,797.52
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		23.52	32,821.04
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		274.40	33,095.44
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		274.40	33,369.84
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		274.40	33,644.24
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		274.40	33,918.64
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		94.08	34,012.72
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		78.40	34,091.12
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		39.20	34,130.32
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		23.52	34,153.84
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		86.24	34,240.08
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		84.00	34,324.08
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		86.24	34,410.32
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,072.40	35,482.72
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		243.04	35,725.76
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		70.56	35,796.32
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		31.36	35,827.68
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		141.12	35,968.80
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		117.60	36,086.40
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		47.04	36,133.44
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		274.40	36,407.84
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		274.40	36,682.24
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		274.40	36,956.64
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		235.20	37,191.84
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		78.40	37,270.24
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		31.36	37,301.60
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		54.88	37,356.48
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		31.36	37,387.84
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		141.12	37,528.96
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		33.60	37,562.56
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		78.40	37,640.96
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,440.32	39,081.28
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		86.24	39,167.52
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		39.20	39,206.72
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		148.96	39,355.68
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		23.52	39,379.20
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		274.40	39,653.60
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		274.40	39,928.00
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		274.40	40,202.40
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		125.44	40,327.84
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		86.24	40,414.08
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		62.72	40,476.80
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		62.72	40,539.52
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		219.52	40,759.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		78.40	40,837.44
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		15.68	40,853.12
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,179.36	42,032.48
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		250.88	42,283.36
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		7.84	42,291.20
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		244.16	42,535.36
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		78.40	42,613.76
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		78.40	42,692.16
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		15.68	42,707.84
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	42,982.24
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	43,256.64
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	43,531.04
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		109.76	43,640.80
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		15.68	43,656.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		125.44	43,781.92
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		7.84	43,789.76
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		101.92	43,891.68
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		7.84	43,899.52
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		266.56	44,166.08
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		15.68	44,181.76
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,042.72	45,224.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		206.08	45,430.56
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		78.40	45,508.96
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		15.68	45,524.64
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	45,799.04
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	46,073.44
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		156.80	46,230.24
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		86.24	46,316.48
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		39.20	46,355.68
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		7.84	46,363.52
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		101.92	46,465.44
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		795.20	47,260.64
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		274.40	47,535.04
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		23.52	47,558.56
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		196.00	47,754.56
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		11.76	47,766.32
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		39.20	47,805.52
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		15.68	47,821.20
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		23.52	47,844.72
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		125.44	47,970.16
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		31.36	48,001.52
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		274.40	48,275.92
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		274.40	48,550.32
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		274.40	48,824.72
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		188.16	49,012.88
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		23.52	49,036.40
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		94.08	49,130.48
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		15.68	49,146.16
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		54.88	49,201.04
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		125.44	49,326.48
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		972.16	50,298.64
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		266.56	50,565.20
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		15.68	50,580.88
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		101.92	50,682.80
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		70.56	50,753.36
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		188.16	50,941.52
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		7.84	50,949.36
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		274.40	51,223.76
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		274.40	51,498.16
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		274.40	51,772.56
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		54.88	51,827.44
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		7.84	51,835.28
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		243.04	52,078.32
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		15.68	52,094.00
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		188.16	52,282.16
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,088.08	53,370.24
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		7.84	53,378.08
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		250.88	53,628.96
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		47.04	53,676.00
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		23.52	53,699.52
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		39.20	53,738.72
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		78.40	53,817.12
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		172.48	53,989.60
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		172.48	54,162.08
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		274.40	54,436.48
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		274.40	54,710.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		101.92	54,812.80
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		258.72	55,071.52
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		78.40	55,149.92
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		125.44	55,275.36
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,521.52	56,796.88
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		212.80	57,009.68
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		47.04	57,056.72
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		86.24	57,142.96
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		31.36	57,174.32
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		23.52	57,197.84
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		211.68	57,409.52
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		235.20	57,644.72
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		7.84	57,652.56
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		235.20	57,887.76
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		7.84	57,895.60
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		125.44	58,021.04
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		39.20	58,060.24
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		86.24	58,146.48
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		15.68	58,162.16
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		117.60	58,279.76
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		2,122.40	60,402.16
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		227.36	60,629.52
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		133.28	60,762.80
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		70.56	60,833.36
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		15.68	60,849.04
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		86.24	60,935.28
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		15.68	60,950.96
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		39.20	60,990.16
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		203.84	61,194.00
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		133.28	61,327.28
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		274.40	61,601.68
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		15.68	61,617.36
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		23.52	61,640.88
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		125.44	61,766.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		39.20	61,805.52
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		7.84	61,813.36
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		54.88	61,868.24
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		258.72	62,126.96
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		2,032.24	64,159.20
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		141.12	64,300.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		15.68	64,316.00
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		70.56	64,386.56
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		7.84	64,394.40
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		78.40	64,472.80
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		86.24	64,559.04
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		23.52	64,582.56
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		7.84	64,590.40
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		7.84	64,598.24
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		94.08	64,692.32
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		172.48	64,864.80
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,018.64	65,883.44
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		203.84	66,087.28
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		23.52	66,110.80
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		15.68	66,126.48
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		86.24	66,212.72
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		70.56	66,283.28
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		70.56	66,353.84
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		211.68	66,565.52
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		15.68	66,581.20
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		78.40	66,659.60
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		23.52	66,683.12
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		164.64	66,847.76
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		864.64	67,712.40
505704 01	000000000		DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC	67,712.40		0.00
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		41.44	41.44
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		117.60	159.04
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		31.36	190.40
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		7.84	198.24
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		86.24	284.48
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		180.32	464.80
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		117.60	582.40
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		274.40	856.80
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		274.40	1,131.20
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		156.80	1,288.00
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		7.84	1,295.84
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		133.28	1,429.12

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		7.84	1,436.96
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		31.36	1,468.32
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,522.08	2,990.40
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		219.52	3,209.92
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		156.80	3,366.72
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		7.84	3,374.56
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		70.56	3,445.12
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		172.48	3,617.60
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		274.40	3,892.00
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		274.40	4,166.40
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		274.40	4,440.80
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		7.84	4,448.64
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		15.68	4,464.32
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		203.84	4,668.16
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		15.68	4,683.84
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		141.12	4,824.96
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		54.88	4,879.84
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,827.28	6,707.12
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		135.52	6,842.64
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		15.68	6,858.32
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		274.40	7,132.72
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		31.36	7,164.08
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		3.92	7,168.00
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		62.72	7,230.72
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		157.92	7,388.64
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		94.08	7,482.72
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		274.40	7,757.12
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		274.40	8,031.52
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		274.40	8,305.92
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		7.84	8,313.76
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		94.08	8,407.84
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		125.44	8,533.28
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,430.80	9,964.08
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		41.44	10,005.52
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		156.80	10,162.32
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		172.48	10,334.80
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		117.60	10,452.40
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		70.56	10,522.96
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		86.24	10,609.20
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		274.40	10,883.60
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		243.04	11,126.64
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		70.56	11,197.20
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		7.84	11,205.04
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		94.08	11,299.12
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		956.48	12,255.60
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		180.32	12,435.92
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		148.96	12,584.88
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		227.36	12,812.24
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		31.36	12,843.60
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		70.56	12,914.16
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		54.88	12,969.04
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		39.20	13,008.24
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		274.40	13,282.64
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		211.68	13,494.32
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		39.20	13,533.52
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		141.12	13,674.64
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		15.68	13,690.32
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		133.28	13,823.60
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		7.84	13,831.44
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		39.20	13,870.64
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,089.76	14,960.40
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		274.40	15,234.80
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		7.84	15,242.64
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		101.92	15,344.56
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		109.76	15,454.32
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		266.56	15,720.88
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		70.56	15,791.44
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		47.04	15,838.48
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		274.40	16,112.88
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		274.40	16,387.28
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		274.40	16,661.68
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		227.36	16,889.04
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		31.36	16,920.40
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		156.80	17,077.20
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		7.84	17,085.04
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		156.80	17,241.84

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,226.96	18,468.80
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		274.40	18,743.20
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		7.84	18,751.04
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		23.52	18,774.56
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		86.24	18,860.80
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		23.52	18,884.32
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		47.04	18,931.36
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		274.40	19,205.76
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		274.40	19,480.16
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		274.40	19,754.56
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		274.40	20,028.96
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		125.44	20,154.40
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		15.68	20,170.08
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		156.80	20,326.88
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		109.76	20,436.64
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		39.20	20,475.84
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,761.76	22,237.60
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		274.40	22,512.00
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		47.04	22,559.04
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		15.68	22,574.72
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		31.36	22,606.08
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		23.52	22,629.60
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		7.84	22,637.44
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		125.44	22,762.88
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		101.92	22,864.80
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		274.40	23,139.20
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		274.40	23,413.60
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		274.40	23,688.00
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		274.40	23,962.40
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		31.36	23,993.76
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		23.52	24,017.28
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		133.28	24,150.56
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		180.32	24,330.88
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		62.72	24,393.60
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,884.96	26,278.56
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		23.52	26,302.08
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		7.84	26,309.92
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		7.84	26,317.76
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		39.20	26,356.96
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		47.04	26,404.00
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		274.40	26,678.40
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		274.40	26,952.80
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		7.84	26,960.64
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		109.76	27,070.40
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		254.80	27,325.20
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		62.72	27,387.92
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		23.52	27,411.44
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		137.76	27,549.20
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		7.84	27,557.04
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		31.36	27,588.40
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		63.84	27,652.24
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		101.92	27,754.16
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		31.36	27,785.52
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		7.84	27,793.36
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		274.40	28,067.76
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		274.40	28,342.16
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		78.40	28,420.56
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		23.52	28,444.08
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		94.08	28,538.16
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		105.28	28,643.44
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		31.36	28,674.80
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		678.16	29,352.96
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		211.68	29,564.64
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		23.52	29,588.16
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		148.96	29,737.12
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		117.60	29,854.72
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		133.28	29,988.00
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		274.40	30,262.40
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		274.40	30,536.80
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		274.40	30,811.20
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		266.56	31,077.76
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		23.52	31,101.28
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		23.52	31,124.80
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,485.68	32,610.48
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		54.88	32,665.36
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3.92	32,669.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		7.84	32,677.12
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		148.96	32,826.08
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		62.72	32,888.80
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		172.48	33,061.28
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		7.84	33,069.12
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		274.40	33,343.52
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		274.40	33,617.92
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		274.40	33,892.32
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		94.08	33,986.40
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		47.04	34,033.44
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		105.28	34,138.72
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		15.68	34,154.40
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,242.64	35,397.04
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		47.04	35,444.08
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		15.68	35,459.76
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		62.72	35,522.48
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		70.56	35,593.04
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		125.44	35,718.48
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		164.64	35,883.12
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		23.52	35,906.64
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		101.92	36,008.56
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		274.40	36,282.96
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		274.40	36,557.36
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		86.24	36,643.60
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		15.68	36,659.28
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		15.68	36,674.96
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		15.68	36,690.64
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,368.08	38,058.72
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		109.76	38,168.48
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		31.36	38,199.84
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		62.72	38,262.56
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		133.28	38,395.84
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		133.28	38,529.12
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		133.28	38,662.40
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		23.52	38,685.92
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		39.20	38,725.12
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		235.20	38,960.32
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		117.60	39,077.92
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		101.92	39,179.84
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		15.68	39,195.52
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		7.84	39,203.36
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		23.52	39,226.88
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		15.68	39,242.56
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		1,433.04	40,675.60
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		47.04	40,722.64
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		15.68	40,738.32
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		39.20	40,777.52
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		109.76	40,887.28
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		39.20	40,926.48
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		7.84	40,934.32
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		39.20	40,973.52
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		156.80	41,130.32
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		7.84	41,138.16
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		15.68	41,153.84
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		925.12	42,078.96
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		7.84	42,086.80
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		156.80	42,243.60
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		109.76	42,353.36
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		141.12	42,494.48
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		47.04	42,541.52
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		54.88	42,596.40
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		7.84	42,604.24
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		54.88	42,659.12
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		23.52	42,682.64
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		15.68	42,698.32
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		1,587.60	44,285.92
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		23.52	44,309.44
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		31.36	44,340.80
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		101.92	44,442.72
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		125.44	44,568.16
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		86.24	44,654.40
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		227.36	44,881.76
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		54.88	44,936.64
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		86.24	45,022.88
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		47.04	45,069.92
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		31.36	45,101.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,611.12	46,712.40
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		15.68	46,728.08
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		7.84	46,735.92
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		31.36	46,767.28
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		31.36	46,798.64
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		86.24	46,884.88
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		94.08	46,978.96
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		109.76	47,088.72
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		94.08	47,182.80
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		196.00	47,378.80
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		125.44	47,504.24
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		15.68	47,519.92
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		15.68	47,535.60
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		23.52	47,559.12
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		1,760.08	49,319.20
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		172.48	49,491.68
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		48.16	49,539.84
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		47.04	49,586.88
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		220.64	49,807.52
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		23.52	49,831.04
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		39.20	49,870.24
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		117.60	49,987.84
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		39.20	50,027.04
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		15.68	50,042.72
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		172.48	50,215.20
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		78.40	50,293.60
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		47.04	50,340.64
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		148.96	50,489.60
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		7.84	50,497.44
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		39.20	50,536.64
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		2,097.20	52,633.84
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		7.84	52,641.68
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		15.68	52,657.36
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		7.84	52,665.20
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		47.04	52,712.24
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		31.36	52,743.60
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		39.20	52,782.80
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		62.72	52,845.52
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		897.68	53,743.20
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		274.40	54,017.60
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		39.20	54,056.80
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		47.04	54,103.84
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		3.92	54,107.76
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		125.44	54,233.20
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		196.00	54,429.20
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		274.40	54,703.60
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		172.48	54,876.08
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		39.20	54,915.28
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		39.20	54,954.48
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		15.68	54,970.16
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		125.44	55,095.60
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,952.16	57,047.76
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		16.80	57,064.56
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		70.56	57,135.12
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		31.36	57,166.48
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		109.76	57,276.24
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		50.40	57,326.64
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		86.24	57,412.88
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		235.20	57,648.08
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		274.40	57,922.48
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		274.40	58,196.88
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		109.76	58,306.64
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		274.40	58,581.04
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		101.92	58,682.96
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		109.76	58,792.72
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		54.88	58,847.60
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,943.76	60,791.36
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		101.92	60,893.28
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		7.84	60,901.12
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		31.36	60,932.48
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		70.56	61,003.04
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		31.36	61,034.40
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		7.84	61,042.24
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		274.40	61,316.64
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		266.56	61,583.20
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		15.68	61,598.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		15.68	61,614.56
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		109.76	61,724.32
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		39.20	61,763.52
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		86.24	61,849.76
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		86.24	61,936.00
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,965.04	63,901.04
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		274.40	64,175.44
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		70.56	64,246.00
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		133.28	64,379.28
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		156.80	64,536.08
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		274.40	64,810.48
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		15.68	64,826.16
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		7.84	64,834.00
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		274.40	65,108.40
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		15.68	65,124.08
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		156.80	65,280.88
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		164.64	65,445.52
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		125.44	65,570.96
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,191.68	66,762.64
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		15.68	66,778.32
000000 00	000000000		IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		7.84	66,786.16
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		180.32	66,966.48
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		54.88	67,021.36
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		23.52	67,044.88
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		39.20	67,084.08
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		180.32	67,264.40
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		94.08	67,358.48
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		235.20	67,593.68
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		148.96	67,742.64
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		101.92	67,844.56
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		15.68	67,860.24
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		109.76	67,970.00
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		47.04	68,017.04
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		7.84	68,024.88
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,442.56	69,467.44
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		62.72	69,530.16
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		15.68	69,545.84
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		3.92	69,549.76
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		117.60	69,667.36
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		148.96	69,816.32
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		266.56	70,082.88
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		188.16	70,271.04
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		15.68	70,286.72
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		54.88	70,341.60
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		7.84	70,349.44
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		866.32	71,215.76
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		188.16	71,403.92
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		3.92	71,407.84
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		7.84	71,415.68
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		78.40	71,494.08
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		86.24	71,580.32
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		15.68	71,596.00
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		125.44	71,721.44
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		86.24	71,807.68
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		101.92	71,909.60
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		15.68	71,925.28
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,132.88	73,058.16
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		148.96	73,207.12
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		7.84	73,214.96
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		15.68	73,230.64
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		23.52	73,254.16
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		31.36	73,285.52
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		117.60	73,403.12
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		23.52	73,426.64
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		39.20	73,465.84
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		274.40	73,740.24
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		23.52	73,763.76
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		203.84	73,967.60
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		47.04	74,014.64
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		7.84	74,022.48
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		7.84	74,030.32
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		31.36	74,061.68
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,755.60	75,817.28
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		3.92	75,821.20
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		39.20	75,860.40
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		141.12	76,001.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		3.92	76,005.44
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15.68	76,021.12
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		148.96	76,170.08
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		31.36	76,201.44
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		47.04	76,248.48
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		86.24	76,334.72
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15.68	76,350.40
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		125.44	76,475.84
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		54.88	76,530.72
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		172.48	76,703.20
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15.68	76,718.88
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15.68	76,734.56
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15.68	76,750.24
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,410.64	78,160.88
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		125.44	78,286.32
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		15.68	78,302.00
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		15.68	78,317.68
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		180.32	78,498.00
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		31.36	78,529.36
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		31.36	78,560.72
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		133.28	78,694.00
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		54.88	78,748.88
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		7.84	78,756.72
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		94.08	78,850.80
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		54.88	78,905.68
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		47.04	78,952.72
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		70.56	79,023.28
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		109.76	79,133.04
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		15.68	79,148.72
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		50.40	79,199.12
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,644.16	80,843.28
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		148.96	80,992.24
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		23.52	81,015.76
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		15.68	81,031.44
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		70.56	81,102.00
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		125.44	81,227.44
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		54.88	81,282.32
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		3.92	81,286.24
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		7.84	81,294.08
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		86.24	81,380.32
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		117.60	81,497.92
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		15.68	81,513.60
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		7.84	81,521.44
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,393.28	82,914.72
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		125.44	83,040.16
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		117.60	83,157.76
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		15.68	83,173.44
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		7.84	83,181.28
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		70.56	83,251.84
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		94.08	83,345.92
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		7.84	83,353.76
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		883.68	84,237.44
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		23.52	84,260.96
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		23.52	84,284.48
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		86.24	84,370.72
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		109.76	84,480.48
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		196.00	84,676.48
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		15.68	84,692.16
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		243.04	84,935.20
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		86.24	85,021.44
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		31.36	85,052.80
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		7.84	85,060.64
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		94.08	85,154.72
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		78.40	85,233.12
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		7.84	85,240.96
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		7.84	85,248.80
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,110.48	86,359.28
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		199.36	86,558.64
505704 01	000000000		DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NO	63,904.01		22,654.63
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		133.28	22,787.91
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		47.04	22,834.95
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		82.32	22,917.27
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		141.12	23,058.39
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		40.32	23,098.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		7.84	23,106.55
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		62.72	23,169.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		15.68	23,184.95
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		7.84	23,192.79
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		133.28	23,326.07
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		62.72	23,388.79
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		47.04	23,435.83
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,277.92	24,713.75
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		78.40	24,792.15
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		15.68	24,807.83
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		70.56	24,878.39
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		148.96	25,027.35
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		80.64	25,107.99
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		47.04	25,155.03
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		70.56	25,225.59
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		7.84	25,233.43
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		23.52	25,256.95
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		15.68	25,272.63
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		54.88	25,327.51
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		47.04	25,374.55
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		15.68	25,390.23
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,326.64	26,716.87
000000 00	000000000		IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		47.04	26,763.91
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		133.28	26,897.19
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		27.44	26,924.63
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		54.88	26,979.51
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		101.92	27,081.43
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		203.84	27,285.27
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		96.32	27,381.59
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		70.56	27,452.15
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		23.52	27,475.67
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		15.68	27,491.35
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		70.56	27,561.91
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		94.08	27,655.99
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,649.76	29,305.75
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		54.88	29,360.63
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		7.84	29,368.47
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		15.68	29,384.15
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		79.52	29,463.67
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		7.84	29,471.51
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		23.52	29,495.03
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		7.84	29,502.87
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		31.36	29,534.23
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		109.76	29,643.99
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		62.72	29,706.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		62.72	29,769.43
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		23.52	29,792.95
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,330.00	31,122.95
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		7.84	31,538.47
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		94.08	31,632.55
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		15.68	31,648.23
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		141.12	31,789.35
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		109.76	31,899.11
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		133.28	32,032.39
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		54.88	32,087.27
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,600.48	33,687.75
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		86.24	31,209.19
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3.92	31,213.11
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		47.04	31,260.15
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		7.84	31,267.99
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		152.88	31,420.87
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		47.04	31,467.91
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		62.72	31,530.63
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		39.20	33,726.95
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		47.04	33,773.99
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		7.84	33,781.83
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		47.04	33,828.87
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		15.68	33,844.55
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		23.52	33,868.07
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		31.36	33,899.43
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		125.44	34,024.87
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		109.76	34,134.63
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		15.68	34,150.31
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		196.00	34,346.31
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		15.68	34,361.99
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,429.68	35,791.67
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		39.20	35,830.87
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		86.24	35,917.11

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		39.20	35,956.31
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		39.20	35,995.51
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		58.80	36,054.31
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		117.60	36,171.91
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		33.60	36,205.51
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		54.88	36,260.39
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		148.96	36,409.35
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		62.72	36,472.07
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		78.40	36,550.47
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		15.68	36,566.15
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		141.12	36,707.27
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		15.68	36,722.95
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,509.76	38,232.71
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		86.24	38,318.95
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		78.40	38,397.35
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		39.20	38,436.55
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		94.08	38,530.63
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		70.56	38,601.19
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		31.36	38,632.55
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		266.56	38,899.11
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		125.44	39,024.55
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		101.92	39,126.47
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		16.80	39,143.27
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		211.68	39,354.95
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		62.72	39,417.67
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		78.40	39,496.07
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		15.68	39,511.75
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		15.68	39,527.43
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,191.12	40,718.55
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		117.60	40,836.15
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		148.96	40,985.11
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		3.92	40,989.03
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		23.52	41,012.55
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		31.36	41,043.91
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		62.72	41,106.63
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		23.52	41,130.15
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		78.40	41,208.55
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		31.36	41,239.91
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		203.84	41,443.75
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	41,451.59
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		62.72	41,514.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		33.60	41,547.91
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		54.88	41,602.79
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		47.04	41,649.83
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		125.44	41,775.27
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		47.04	41,822.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	41,830.15
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		1,601.60	43,431.75
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		70.56	43,502.31
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		54.88	43,557.19
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		23.52	43,580.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		86.24	43,666.95
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		54.88	43,721.83
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	43,729.67
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	43,737.51
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	43,745.35
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		117.60	43,862.95
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		70.56	43,933.51
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7.84	43,941.35
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		1,204.00	45,145.35
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		133.28	45,278.63
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		47.04	45,325.67
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		23.52	45,349.19
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		15.68	45,364.87
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		15.68	45,380.55
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		31.36	45,411.91
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		47.04	45,458.95
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		54.88	45,513.83
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		31.36	45,545.19
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		15.68	45,560.87
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		70.56	45,631.43
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		39.20	45,670.63
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		23.52	45,694.15
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		31.36	45,725.51
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		54.88	45,780.39
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		7.84	45,788.23

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0008	**IVA TRASLADADO COBRADO ESCOMBRERA**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,047.76	46,835.99
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		176.40	47,012.39
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		101.92	47,114.31
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		86.24	47,200.55
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		15.68	47,216.23
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		70.56	47,286.79
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		196.00	47,482.79
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		23.52	47,506.31
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		31.36	47,537.67
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		31.36	47,569.03
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		78.40	47,647.43
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		7.84	47,655.27
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		31.36	47,686.63
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,235.86	48,922.49
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		101.92	49,024.41
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		94.08	49,118.49
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		11.76	49,130.25
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		7.84	49,138.09
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		7.84	49,145.93
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		15.68	49,161.61
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		109.76	49,271.37
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		39.20	49,310.57
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		70.56	49,381.13
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		133.28	49,514.41
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	49,545.77
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		125.44	49,671.21
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		70.56	49,741.77
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	49,773.13
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,560.16	51,333.29
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		164.64	51,497.93
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		23.52	51,521.45
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		11.76	51,533.21
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	51,564.57
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		141.12	51,705.69
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		39.20	51,744.89
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	51,776.25
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		86.24	51,862.49
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	51,893.85
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		78.40	51,972.25
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		7.84	51,980.09
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		7.84	51,987.93
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		31.36	52,019.29
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,630.72	53,650.01
505704 01			DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI	53,650.01		0.00
							Sumas y Saldo Final	**620,891.99**	**620,891.99**	**0.00**
21170-0000-0000-0013	**ISR RETENIDO POR SUELDOS Y SALARIOS**								**Saldo Inicial**	**0.00**
							Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21170-0000-0000-0019	**RETENCIONES Y CONTRIBUCIONES I.S.R. ANUAL**								**Saldo Inicial**	**0.00**
505703 01	000000000		DI	214	19579	30/abr/17	REGISTRO DEL ISR DEL EJERCICIO 2016,		16,074.00	16,074.00
505703 01	000000000		EG	184	19734	12/may/1	AUT PAGO ID :7643 FORMATO UNICO :590	16,074.00		0.00
							Sumas y Saldo Final	**16,074.00**	**16,074.00**	**0.00**
21170-0000-0000-0020	**IVA POR PAGAR**								**Saldo Inicial**	**166,565.34**
505700 00	000000000		EG	21	17639	17/ene/17	AUT PAGO ID :6843 FORMATO UNICO :509	166,565.34		0.00
505703 01	000000000		DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN		251,503.64	251,503.64
505703 01	000000000		EG	95	18132	13/feb/17	AUT PAGO ID :7005 FORMATO UNICO :525	251,503.64		0.00
505703 01	000000000		DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE		178,600.56	178,600.56
505703 01	000000000		EG	50	18611	14/mar/17	AUT PAGO ID :7128 FORMATO UNICO :542	178,600.56		0.00
505703 01	000000000		DI	223	19059	31/mar/17	DETERMINACION DEL IVA DEL MES DE MA		146,048.47	146,048.47
505703 01	000000000		EG	166	19303	19/abr/17	AUT PAGO ID :7423 FORMATO UNICO :570	146,048.47		0.00
505703 01	000000000		DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE		169,923.59	169,923.59
505703 01	000000000		EG	186	19739	12/may/1	AUT PAGO ID :7642 FORMATO UNICO :590	169,923.58		0.01
505703 01	000000000		DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA		171,696.40	171,696.41
505703 01	000000000		EG	157	21323	14/jun/17	AUT PAGO ID :7861 FORMATO UNICO :615	171,696.41		0.00
505703 01	000000000		DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA		155,678.16	155,678.16
505703 01	000000000		EG	222	21971	18/jul/17	AUT PAGO ID :8126 FORMATO UNICO :641	155,678.16		0.00
505703 01	000000000		DI	230	23369	31/jul/17	DETERMINACION DEL IVA DEL MES DE JU		153,322.91	153,322.91
505703 01	000000000		EG	126	23467	11/ago/17	AUT PAGO ID :8366 FORMATO UNICO :765	153,322.91		0.00
505703 01	000000000		DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG		189,862.31	189,862.31
505703 01	000000000		EG	57	24006	08/sep/17	AUT PAGO ID :8543 FORMATO UNICO :784	189,862.31		0.00
505703 01	000000000		DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE		199,184.39	199,184.39

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21170-0000-0000-0020	**IVA POR PAGAR**							**Saldo Inicial**	**166,565.34**
505703 01	000000000	EG	144	24670	16/oct/17	AUT PAGO ID :8812 FORMATO UNICO :912	199,184.39		0.00
505703 01	000000000	DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC		234,587.21	234,587.21
505703 01	000000000	EG	142	25232	17/nov/17	TESORERIA DE LA FEDERACION PAGO DE	234,587.21		0.00
505703 01	000000000	DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NC		219,487.15	219,487.15
505703 01	000000000	EG	380	26212	18/dic/17	TESORERIA DE LA FEDERACION PAGO DE	219,487.15		0.00
505703 01		DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI		363,379.00	363,379.00
						Sumas y Saldo Final	**2,236,460.13**	**2,433,273.79**	**363,379.00**
21180-0000-0001-0001	**DEVOLUCION DE LA LEY DE INGRESOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	EG	175	25661	30/nov/17	DEVOLUCION AL MUNICIPIO POR SOBRAN		1,732,941.69	1,732,941.69
505702 04	000000000	EG	175	25661	30/nov/17	DEVOLUCION AL MUNICIPIO POR SOBRAN	1,732,941.69		0.00
						Sumas y Saldo Final	**1,732,941.69**	**1,732,941.69**	**0.00**
21190-0000-0000-0000	**OTRAS CUENTAS POR PAGAR A CORTO PLAZO**							**Saldo Inicial**	**377,091.89**
							15,368,001.31	15,079,324.06	
						Sumas y Saldo Final	**15,368,001.31**	**15,079,324.06**	**88,414.64**
21190-0000-0000-0019	**RAUL RAMIREZ PEREZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	8	17538	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5049 COI		17,604.34	17,604.34
505706 01	000000000	DI	9	17539	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5050 COI		405.34	18,009.68
505706 01	000000000	EG	4	17563	16/ene/17	AUT PAGO ID :6796 FORMATO UNICO :504	17,604.34		405.34
505706 01	000000000	EG	5	17564	16/ene/17	AUT PAGO ID :6797 FORMATO UNICO :505	405.34		0.00
505706 01	000000000	DI	65	17703	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5106 HOI		1,400.00	1,400.00
505706 01	000000000	DI	92	17779	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5113 COI		2,007.41	3,407.41
505706 01	000000000	EG	88	17744	30/ene/17	AUT PAGO ID :6862 FORMATO UNICO :510	1,400.00		2,007.41
505706 01	000000000	DI	4	17914	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5168 HOI		1,500.00	3,507.41
505706 01	000000000	DI	15	17925	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5179 COI		7,904.01	11,411.42
505706 01	000000000	DI	16	17926	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5180 COI		149.80	11,561.22
505706 01	000000000	EG	2	17825	07/feb/17	AUT PAGO ID :6894 FORMATO UNICO :511	2,007.41		9,553.81
505706 01	000000000	EG	47	18018	13/feb/17	AUT PAGO ID :6940 FORMATO UNICO :518	149.80		9,404.01
505706 01	000000000	EG	48	18019	13/feb/17	AUT PAGO ID :6939 FORMATO UNICO :517	7,904.01		1,500.00
505706 01	000000000	EG	59	18030	13/feb/17	AUT PAGO ID :6928 FORMATO UNICO :516	1,500.00		0.00
505706 01	000000000	DI	102	18199	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5268 HOI		1,500.00	1,500.00
505706 01	000000000	DI	111	18208	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5277 COI		5,120.55	6,620.55
505706 01	000000000	DI	127	18224	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5278 COI		565.93	7,186.48
505706 01	000000000	EG	163	18266	27/feb/17	AUT PAGO ID :7024 FORMATO UNICO :526	1,500.00		5,686.48
505706 01	000000000	EG	172	18275	27/feb/17	AUT PAGO ID :7033 FORMATO UNICO :527	5,120.55		565.93
505706 01	000000000	EG	173	18276	27/feb/17	AUT PAGO ID :7048 FORMATO UNICO :527	565.93		0.00
505706 01	000000000	DI	4	18358	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5346 HOI		1,500.00	1,500.00
505706 01	000000000	DI	5	18359	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5347 COI		5,237.20	6,737.20
505706 01	000000000	EG	24	18484	13/mar/17	AUT PAGO ID :7106 FORMATO UNICO :534	5,237.20		1,500.00
505706 01	000000000	EG	25	18485	13/mar/17	AUT PAGO ID :7105 FORMATO UNICO :534	1,500.00		0.00
505706 01	000000000	DI	140	18693	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5484 HOI		1,500.00	1,500.00
505706 01	000000000	DI	141	18694	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5485 COI		3,261.86	4,761.86
505706 01	000000000	DI	142	18695	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5486 COI		93.00	4,854.86
505706 01	000000000	EG	142	18753	27/mar/17	AUT PAGO ID :7209 FORMATO UNICO :548	1,500.00		3,354.86
505706 01	000000000	EG	143	18754	27/mar/17	AUT PAGO ID :7210 FORMATO UNICO :548	3,261.86		93.00
505706 01	000000000	EG	144	18755	27/mar/17	AUT PAGO ID :7211 FORMATO UNICO :548	93.00		0.00
505706 01	000000000	DI	80	19048	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5645 HOI		1,500.00	1,500.00
505706 01	000000000	DI	90	19058	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5646 COI		2,416.34	3,916.34
505706 01	000000000	DI	81	19049	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5647 COI		334.45	4,250.79
505706 01	000000000	DI	159	19274	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5730 COI		2,580.25	6,831.04
505706 01	000000000	DI	145	19237	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5719 HOI		1,500.00	8,331.04
505706 01	000000000	EG	85	19114	19/abr/17	AUT PAGO ID :7325 FORMATO UNICO :564	1,500.00		6,831.04
505706 01	000000000	EG	86	19115	19/abr/17	AUT PAGO ID :7326 FORMATO UNICO :564	2,416.34		4,414.70
505706 01	000000000	EG	87	19116	19/abr/17	AUT PAGO ID :7327 FORMATO UNICO :564	334.45		4,080.25
505703 02	000000000	EG	168	19346	26/abr/17	AUT PAGO ID :7497 FORMATO UNICO :575	13,000.00		-8,919.75
505703 02	000000000	DI	190	19345	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5759 COI		13,000.00	4,080.25
505706 01	000000000	EG	17	19321	02/may/1	AUT PAGO ID :7441 FORMATO UNICO :571	1,500.00		2,580.25
505706 01	000000000	EG	35	19343	02/may/1	AUT PAGO ID :7443 FORMATO UNICO :573	2,580.25		0.00
505706 01	000000000	DI	14	19487	02/may/1	AUT. DE RELACIÓN DE GASTOS :5792 HOI		1,200.00	1,200.00
505706 01	000000000	DI	15	19488	02/may/1	AUT. DE RELACIÓN DE GASTOS :5793 COI		2,627.30	3,827.30
505706 01	000000000	DI	16	19489	02/may/1	AUT. DE RELACIÓN DE GASTOS :5794 COI		190.72	4,018.02
505706 01	000000000	EG	75	19610	15/may/1	AUT PAGO ID :7528 FORMATO UNICO :579	1,200.00		2,818.02
505706 01	000000000	EG	76	19611	15/may/1	AUT PAGO ID :7529 FORMATO UNICO :579	2,627.30		190.72
505706 01	000000000	EG	77	19612	15/may/1	AUT PAGO ID :7530 FORMATO UNICO :579	190.72		0.00
505706 01	000000000	DI	157	21332	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6180 HOI		1,500.00	1,500.00
505706 01	000000000	DI	158	21333	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6181 COI		3,135.31	4,635.31
505706 01	000000000	DI	159	21334	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6182 COI		260.96	4,896.27
505706 01	000000000	DI	207	21422	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6230 HOI		1,500.00	6,396.27
505706 01	000000000	DI	208	21423	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6231 COI		2,650.72	9,046.99
505706 01	000000000	DI	209	21424	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6232 COI		468.25	9,515.24
505706 01	000000000	EG	189	21387	26/jun/17	AUT PAGO ID :7867 FORMATO UNICO :618	1,500.00		8,015.24
505706 01	000000000	EG	190	21388	26/jun/17	AUT PAGO ID :7868 FORMATO UNICO :618	3,135.31		4,879.93

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0019	**RAUL RAMIREZ PEREZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	EG	191	21389	26/jun/17	AUT PAGO ID :7869 FORMATO UNICO :618	260.96		4,618.97
505706 01	000000000	EG	55	21516	03/jul/17	AUT PAGO ID :7962 FORMATO UNICO :623	1,500.00		3,118.97
505706 01	000000000	EG	56	21517	03/jul/17	AUT PAGO ID :7963 FORMATO UNICO :623	2,650.72		468.25
505706 01	000000000	EG	57	21518	03/jul/17	AUT PAGO ID :7964 FORMATO UNICO :623	468.25		0.00
505706 01	000000000	DI	13	21684	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6300 HOI		1,500.00	1,500.00
505706 01	000000000	DI	14	21685	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6301 COI		2,627.88	4,127.88
505706 01	000000000	DI	15	21686	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6302 COI		160.99	4,288.87
505706 01	000000000	EG	117	21818	17/jul/17	AUT PAGO ID :7993 FORMATO UNICO :630	1,500.00		2,788.87
505706 01	000000000	EG	118	21819	17/jul/17	AUT PAGO ID :7994 FORMATO UNICO :630	2,627.88		160.99
505706 01	000000000	EG	119	21820	17/jul/17	AUT PAGO ID :7995 FORMATO UNICO :630	160.99		0.00
505706 01	000000000	DI	190	22070	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6482 HOI		1,500.00	1,500.00
505706 01	000000000	DI	191	22071	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6483 COI		3,534.92	5,034.92
505706 01	000000000	DI	192	22072	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6484 COI		665.21	5,700.13
505706 01	000000000	DI	18	23190	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7530 HOI		1,500.00	7,200.13
505706 01	000000000	DI	19	23191	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7531 COI		3,737.47	10,937.60
505706 01	000000000	DI	20	23194	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7532 COI		299.81	11,237.41
505706 01	000000000	EG	8	23215	08/ago/17	AUT PAGO ID :8194 FORMATO UNICO :648	1,500.00		9,737.41
505706 01	000000000	EG	9	23216	08/ago/17	AUT PAGO ID :8195 FORMATO UNICO :648	3,534.92		6,202.49
505706 01	000000000	EG	10	23217	08/ago/17	AUT PAGO ID :8196 FORMATO UNICO :648	665.21		5,537.28
505706 01	000000000	EG	95	23392	14/ago/17	AUT PAGO ID :8271 FORMATO UNICO :753	1,500.00		4,037.28
505706 01	000000000	EG	96	23393	14/ago/17	AUT PAGO ID :8272 FORMATO UNICO :753	3,737.47		299.81
505706 01	000000000	EG	97	23394	14/ago/17	AUT PAGO ID :8273 FORMATO UNICO :753	299.81		0.00
505706 01	000000000	DI	164	23549	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7678 HOI		1,500.00	1,500.00
505706 01	000000000	DI	179	23573	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7693 COI		869.51	2,369.51
505706 01	000000000	DI	180	23574	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7694 COI		199.69	2,569.20
505706 01	000000000	EG	219	23648	28/ago/17	AUT PAGO ID :8374 FORMATO UNICO :767	1,500.00		1,069.20
505706 01	000000000	EG	226	23655	28/ago/17	AUT PAGO ID :8381 FORMATO UNICO :769	869.51		199.69
505706 01	000000000	EG	227	23656	28/ago/17	AUT PAGO ID :8382 FORMATO UNICO :769	199.69		0.00
505706 01	000000000	DI	39	23910	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7800 HOI		1,500.00	1,500.00
505706 01	000000000	DI	40	23911	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7801 COI		2,878.77	4,378.77
505706 01	000000000	DI	41	23912	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7802 COI		60.47	4,439.24
505706 01	000000000	EG	60	24041	18/sep/17	AUT PAGO ID :8482 FORMATO UNICO :780	1,500.00		2,939.24
505706 01	000000000	EG	61	24042	18/sep/17	AUT PAGO ID :8483 FORMATO UNICO :780	2,878.77		60.47
505706 01	000000000	EG	62	24047	18/sep/17	AUT PAGO ID :8484 FORMATO UNICO :780	60.47		0.00
505706 01	000000000	DI	169	24191	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8931 HOI		1,500.00	1,500.00
505706 01	000000000	DI	170	24192	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8932 COI		2,454.19	3,954.19
505706 01	000000000	DI	171	24193	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8933 COI		408.20	4,362.39
505706 01	000000000	EG	184	24213	25/sep/17	AUT PAGO ID :8609 FORMATO UNICO :893	1,500.00		2,862.39
505706 01	000000000	EG	185	24214	25/sep/17	AUT PAGO ID :8610 FORMATO UNICO :893	2,454.19		408.20
505706 01	000000000	EG	186	24215	25/sep/17	AUT PAGO ID :8611 FORMATO UNICO :893	408.20		0.00
505706 01	000000000	DI	13	24372	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9009 HOI		1,500.00	1,500.00
505706 01	000000000	DI	14	24373	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9010 COI		2,337.16	3,837.16
505706 01	000000000	DI	15	24374	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9011 COI		761.00	4,598.16
505706 01	000000000	EG	60	24493	16/oct/17	AUT PAGO ID :8696 FORMATO UNICO :900	1,500.00		3,098.16
505706 01	000000000	EG	61	24494	16/oct/17	AUT PAGO ID :8697 FORMATO UNICO :901	2,337.16		761.00
505706 01	000000000	EG	62	24495	16/oct/17	AUT PAGO ID :8698 FORMATO UNICO :901	761.00		0.00
505706 01	000000000	DI	156	24729	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9147 COI		3,281.60	3,281.60
505706 01	000000000	DI	158	24731	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9148 COI		90.70	3,372.30
505706 01	000000000	DI	168	24741	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9146 HOI		1,500.00	4,872.30
505706 01	000000000	EG	216	24792	31/oct/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		3,372.30
505706 01	000000000	EG	217	24793	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL	3,281.60		90.70
505706 01	000000000	EG	218	24794	31/oct/17	RAUL RAMIREZ PEREZ COMISIONES DEL	90.70		0.00
505706 01	000000000	DI	215	24895	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9213 HOI		1,500.00	1,500.00
505706 01	000000000	DI	216	24896	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9214 COI		2,161.16	3,661.16
505706 01	000000000	DI	217	24897	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9215 COI		97.67	3,758.83
505706 01	000000000	EG	62	24940	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL	2,161.16		1,597.67
505706 01	000000000	EG	63	24941	14/nov/17	RAUL RAMIREZ PEREZ COMISIONES DEL	97.67		1,500.00
505706 01	000000000	EG	66	24944	14/nov/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		0.00
505706 01	000000000	DI	165	25277	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9394 HOI		1,500.00	1,500.00
505706 01	000000000	DI	166	25278	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9395 COI		2,883.77	4,383.77
505706 01	000000000	DI	167	25279	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9396 COI		1,034.20	5,417.97
505706 01	000000000	EG	47	25343	04/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		3,917.97
505706 01	000000000	EG	48	25344	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	2,883.77		1,034.20
505706 01	000000000	EG	49	25345	04/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	1,034.20		0.00
505706 01	000000000	DI	114	25626	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9592 HOI		1,500.00	1,500.00
505706 01	000000000	DI	115	25627	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9593 COI		2,496.58	3,996.58
505706 01	000000000	DI	116	25628	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9594 COI		293.10	4,289.68
505706 01	000000000	DI	117	25629	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9595 HOI		1,500.00	5,789.68
505706 01	000000000	DI	118	25630	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9596 HOI		1,500.00	7,289.68
505706 01	000000000	EG	216	25828	11/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		5,789.68
505706 01	000000000	EG	217	25829	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	2,496.58		3,293.10
505706 01	000000000	EG	218	25830	11/dic/17	RAUL RAMIREZ PEREZ COMISIONES DEL	293.10		3,000.00
505706 01	000000000	EG	228	25884	15/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		1,500.00
505706 01	000000000	EG	255	25914	28/dic/17	RAUL RAMIREZ PEREZ HONORARIOS PRC	1,500.00		0.00
						Sumas y Saldo Final	**137,447.79**	**137,447.79**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0054	**BAREFA SA DE CV**							**Saldo Inicial**	**622.22**
505702 02	000000000	DI	50	17633	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5093 COI		3,215.11	3,837.33
505702 02	000000000	DI	61	17699	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5101 REF		1,555.56	5,392.89
505702 02	000000000	DI	78	17716	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5134 COI		3,752.83	9,145.72
505702 02	000000000	EG	56	17674	23/ene/17	AUT PAGO ID :6827 FORMATO UNICO :501	622.22		8,523.50
505702 02	000000000	EG	18	17841	07/feb/17	AUT PAGO ID :6885 FORMATO UNICO :513	3,752.83		4,770.67
505702 02	000000000	DI	158	18306	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE		-3,215.11	1,555.56
505702 02	000000000	DI	159	18307	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE		-1,555.56	0.00
505702 01	000000000	DI	134	18687	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5478 COI		4,093.91	4,093.91
505702 02	000000000	DI	138	18691	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5482 COI		1,200.18	5,294.09
505702 01	000000000	DI	171	18724	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5515 COI		1,983.54	7,277.63
505702 02	000000000	EG	32	18949	07/abr/17	AUT PAGO ID :7285 FORMATO UNICO :548	1,200.18		6,077.45
505702 01	000000000	EG	66	19095	19/abr/17	AUT PAGO ID :7342 FORMATO UNICO :551	1,983.54		4,093.91
505702 01	000000000	EG	69	19098	19/abr/17	AUT PAGO ID :7340 FORMATO UNICO :547	4,093.91		0.00
505702 01	000000000	DI	11	19484	02/may/1	AUT. DE RELACIÓN DE GASTOS :5789 COI		811.33	811.33
505702 01	000000000	DI	105	19586	04/may/1	AUT. DE RELACIÓN DE GASTOS :5883 COI		1,672.24	2,483.57
505702 01	000000000	DI	132	19726	11/may/1	AUT. DE RELACIÓN DE GASTOS :5913 COI		290.05	2,773.62
505702 01	000000000	EG	193	19753	22/may/1	AUT PAGO ID :7621 FORMATO UNICO :578	811.33		1,962.29
505702 01	000000000	EG	2	20914	05/jun/17	AUT PAGO ID :7702 FORMATO UNICO :588	1,672.24		290.05
505702 01	000000000	EG	8	20920	05/jun/17	AUT PAGO ID :7708 FORMATO UNICO :591	290.05		0.00
505702 01	000000000	DI	116	21205	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6137 COI		3,275.21	3,275.21
505702 01	000000000	DI	124	21233	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6145 COI		144.44	3,419.65
505704 02	000000000	DI	248	21531	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6268 COI		3,121.64	6,541.29
505702 01	000000000	EG	12	21465	03/jul/17	AUT PAGO ID :7922 FORMATO UNICO :613	3,275.21		3,266.08
505702 01	000000000	EG	67	21547	10/jul/17	AUT PAGO ID :7986 FORMATO UNICO :614	144.44		3,121.64
505702 01	000000000	DI	125	21924	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6414 4 FI		2,879.89	6,001.53
505704 02	000000000	EG	198	21947	24/jul/17	AUT PAGO ID :8101 FORMATO UNICO :626	3,121.64		2,879.89
505702 01	000000000	DI	32	23242	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7544 COI		1,229.81	4,109.70
505702 01	000000000	EG	21	23231	08/ago/17	AUT PAGO ID :8176 FORMATO UNICO :641	2,879.89		1,229.81
505702 01	000000000	EG	165	23511	21/ago/17	AUT PAGO ID :8339 FORMATO UNICO :754	1,229.81		0.00
505702 01	000000000	DI	17	23888	02/sep/17	AUT. DE RELACIÓN DE GASTOS :7778 COI		223.62	223.62
505702 01	000000000	DI	194	24239	22/sep/17	AUT. DE RELACIÓN DE GASTOS :8954 COI		834.90	1,058.52
505702 02	000000000	DI	89	24556	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9087 COI		238.89	1,297.41
505702 01	000000000	EG	30	24427	09/oct/17	AUT PAGO ID :8631 FORMATO UNICO :777	223.62		1,073.79
505702 01	000000000	EG	168	24694	23/oct/17	AUT PAGO ID :8794 FORMATO UNICO :895	834.90		238.89
505702 01	000000000	DI	194	24871	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9193 COI		601.55	840.44
505702 01	000000000	DI	195	24872	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9194 COI		142.24	982.68
505702 01	000000000	DI	196	24873	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9195 COI		1,733.14	2,715.82
505702 01	000000000	DI	197	24874	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9196 COI		1,340.58	4,056.40
505702 02	000000000	EG	201	24777	31/oct/17	BAREFA SA DE CV COMPRA DE 1 VALVUL	238.89		3,817.51
505702 01	000000000	DI	8	25006	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9227 COI		1,097.41	4,914.92
505702 01	000000000	EG	16	25312	04/dic/17	BAREFA SA DE CV COMPRA DE 1 SOPOR	1,097.41		3,817.51
505702 01	000000000	EG	17	25313	04/dic/17	BAREFA SA DE CV COMPRA DE 1 GOBER	601.55		3,215.96
505702 01	000000000	EG	18	25314	04/dic/17	BAREFA SA DE CV COMPRA DE 1 FILTRO	1,340.58		1,875.38
505702 01	000000000	EG	19	25315	04/dic/17	BAREFA SA DE CV COMPRA DE 1 FILTRO	1,733.14		142.24
505702 01	000000000	EG	20	25316	04/dic/17	BAREFA SA DE CV COMPRA DE 4 TERMIN	142.24		0.00
						Sumas y Saldo Final	**31,289.62**	**30,667.40**	**0.00**
21190-0000-0000-0077	**KARLA ADRIANA GOMEZ CARDENAS**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21190-0000-0000-0088	**OLGA LIDIA AVILA HERNANDEZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	10	17540	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5051 COI		10,101.67	10,101.67
505706 01	000000000	EG	6	17565	16/ene/17	AUT PAGO ID :6798 FORMATO UNICO :505	10,101.67		0.00
505706 01	000000000	DI	72	17710	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5123 HOI		1,400.00	1,400.00
505706 01	000000000	DI	102	17789	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5125 COI		2,097.72	3,497.72
505706 01	000000000	DI	103	17790	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5126 COI		353.83	3,851.55
505706 01	000000000	EG	63	17719	30/ene/17	AUT PAGO ID :6869 FORMATO UNICO :512	1,400.00		2,451.55
505706 01	000000000	DI	5	17915	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5169 HOI		1,500.00	3,951.55
505706 01	000000000	DI	17	17927	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5181 COI		3,314.72	7,266.27
505706 01	000000000	DI	18	17928	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5182 COI		99.75	7,366.02
505706 01	000000000	EG	12	17835	07/feb/17	AUT PAGO ID :6904 FORMATO UNICO :512	2,097.72		5,268.30
505706 01	000000000	EG	13	17836	07/feb/17	AUT PAGO ID :6905 FORMATO UNICO :512	353.83		4,914.47
505706 01	000000000	EG	45	18016	13/feb/17	AUT PAGO ID :6942 FORMATO UNICO :518	99.75		4,814.72
505706 01	000000000	EG	46	18017	13/feb/17	AUT PAGO ID :6941 FORMATO UNICO :518	3,314.72		1,500.00
505706 01	000000000	EG	58	18029	13/feb/17	AUT PAGO ID :6929 FORMATO UNICO :516	1,500.00		0.00
505706 01	000000000	DI	103	18200	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5269 HOI		1,500.00	1,500.00
505706 01	000000000	DI	112	18209	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5279 COI		1,259.67	2,759.67
505706 01	000000000	EG	164	18267	27/feb/17	AUT PAGO ID :7025 FORMATO UNICO :526	1,500.00		1,259.67
505706 01	000000000	EG	174	18277	27/feb/17	AUT PAGO ID :7034 FORMATO UNICO :527	1,259.67		0.00
505706 01	000000000	DI	9	18363	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5351 HOI		1,500.00	1,500.00
505706 01	000000000	DI	10	18364	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5352 COI		3,672.44	5,172.44
505706 01	000000000	EG	19	18479	13/mar/17	AUT PAGO ID :7111 FORMATO UNICO :535	3,672.44		1,500.00
505706 01	000000000	EG	20	18480	13/mar/17	AUT PAGO ID :7110 FORMATO UNICO :535	1,500.00		0.00

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0088	**OLGA LIDIA AVILA HERNANDEZ**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	146	18699 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5490 HOI		1,500.00	1,500.00
505706 01	000000000	DI	147	18700 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5491 COI		843.65	2,343.65
505706 01	000000000	EG	148	18759 27/mar/17	AUT PAGO ID :7215 FORMATO UNICO :549	1,500.00		843.65
505706 01	000000000	EG	149	18760 27/mar/17	AUT PAGO ID :7216 FORMATO UNICO :549	843.65		0.00
505706 01	000000000	DI	82	19050 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5648 HOI		1,500.00	1,500.00
505706 01	000000000	DI	83	19051 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5649 COI		1,930.48	3,430.48
505706 01	000000000	DI	147	19239 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5721 HOI		1,500.00	4,930.48
505706 01	000000000	EG	88	19117 19/abr/17	AUT PAGO ID :7328 FORMATO UNICO :564	1,500.00		3,430.48
505706 01	000000000	EG	89	19118 19/abr/17	AUT PAGO ID :7329 FORMATO UNICO :564	1,930.48		1,500.00
505706 01	000000000	DI	181	19296 25/abr/17	AUT. DE RELACIÓN DE GASTOS :5756 COI		1,935.23	3,435.23
505706 01	000000000	EG	16	19320 02/may/1	AUT PAGO ID :7440 FORMATO UNICO :572	1,500.00		1,935.23
505706 01	000000000	DI	12	19485 02/may/1	AUT. DE RELACIÓN DE GASTOS :5790 HOI		1,500.00	3,435.23
505706 01	000000000	DI	13	19486 02/may/1	AUT. DE RELACIÓN DE GASTOS :5791 COI		744.77	4,180.00
505706 01	000000000	EG	72	19472 08/may/1	AUT PAGO ID :7463 FORMATO UNICO :575	1,935.23		2,244.77
505706 01	000000000	EG	73	19608 15/may/1	AUT PAGO ID :7526 FORMATO UNICO :579	1,500.00		744.77
505706 01	000000000	EG	74	19609 15/may/1	AUT PAGO ID :7527 FORMATO UNICO :579	744.77		0.00
505706 01	000000000	DI	153	19774 16/may/1	AUT. DE RELACIÓN DE GASTOS :5932 HOI		1,500.00	1,500.00
505706 01	000000000	DI	154	19775 16/may/1	AUT. DE RELACIÓN DE GASTOS :5933 COI		582.43	2,082.43
505706 01	000000000	DI	155	19776 16/may/1	AUT. DE RELACIÓN DE GASTOS :5934 COI		104.37	2,186.80
505706 01	000000000	EG	233	20844 29/may/1	AUT PAGO ID :7654 FORMATO UNICO :593	1,500.00		686.80
505706 01	000000000	EG	235	20846 29/may/1	AUT PAGO ID :7655 FORMATO UNICO :593	582.43		104.37
505706 01	000000000	EG	236	20847 29/may/1	AUT PAGO ID :7656 FORMATO UNICO :593	104.37		0.00
505706 01	000000000	DI	86	21145 05/jun/17	AUT. DE RELACIÓN DE GASTOS :6107 HOI		1,500.00	1,500.00
505706 01	000000000	DI	87	21146 05/jun/17	AUT. DE RELACIÓN DE GASTOS :6108 COI		2,024.02	3,524.02
505706 01	000000000	EG	138	21294 19/jun/17	AUT PAGO ID :7820 FORMATO UNICO :610	1,500.00		2,024.02
505706 01	000000000	EG	139	21295 19/jun/17	AUT PAGO ID :7821 FORMATO UNICO :610	2,024.02		0.00
505706 01	000000000	DI	210	21425 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6233 HOI		1,500.00	1,500.00
505706 01	000000000	DI	211	21426 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6234 COI		1,180.19	2,680.19
505706 01	000000000	EG	58	21519 03/jul/17	AUT PAGO ID :7965 FORMATO UNICO :623	1,500.00		1,180.19
505706 01	000000000	EG	59	21520 03/jul/17	AUT PAGO ID :7966 FORMATO UNICO :623	1,180.19		0.00
505706 01	000000000	DI	16	21687 04/jul/17	AUT. DE RELACIÓN DE GASTOS :6303 HOI		1,500.00	1,500.00
505706 01	000000000	DI	17	21688 04/jul/17	AUT. DE RELACIÓN DE GASTOS :6304 COI		1,340.26	2,840.26
505706 01	000000000	EG	120	21821 17/jul/17	AUT PAGO ID :7996 FORMATO UNICO :630	1,500.00		1,340.26
505706 01	000000000	EG	121	21822 17/jul/17	AUT PAGO ID :7997 FORMATO UNICO :630	1,340.26		0.00
505706 01	000000000	DI	193	22073 25/jul/17	AUT. DE RELACIÓN DE GASTOS :6485 HOI		1,500.00	1,500.00
505706 01	000000000	DI	194	22074 25/jul/17	AUT. DE RELACIÓN DE GASTOS :6486 COI		1,301.24	2,801.24
505706 01	000000000	DI	28	23202 01/ago/17	AUT. DE RELACIÓN DE GASTOS :7540 HOI		1,500.00	4,301.24
505706 01	000000000	DI	30	23207 01/ago/17	AUT. DE RELACIÓN DE GASTOS :7542 COI		900.50	5,201.74
505706 01	000000000	EG	11	23218 08/ago/17	AUT PAGO ID :8197 FORMATO UNICO :648	1,500.00		3,701.74
505706 01	000000000	EG	12	23219 08/ago/17	AUT PAGO ID :8198 FORMATO UNICO :648	1,301.24		2,400.50
505706 01	000000000	EG	103	23400 14/ago/17	AUT PAGO ID :8282 FORMATO UNICO :754	1,500.00		900.50
505706 01	000000000	EG	125	23422 14/ago/17	AUT PAGO ID :8283 FORMATO UNICO :754	900.50		0.00
505706 01	000000000	DI	167	23552 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7681 HOI		1,500.00	1,500.00
505706 01	000000000	DI	181	23575 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7695 COI		1,329.76	2,829.76
505706 01	000000000	DI	182	23576 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7696 COI		149.71	2,979.47
505706 01	000000000	EG	222	23651 28/ago/17	AUT PAGO ID :8377 FORMATO UNICO :768	1,500.00		1,479.47
505706 01	000000000	EG	228	23657 28/ago/17	AUT PAGO ID :8383 FORMATO UNICO :769	1,329.76		149.71
505706 01	000000000	EG	229	23658 28/ago/17	AUT PAGO ID :8384 FORMATO UNICO :769	149.71		0.00
505706 01	000000000	DI	42	23913 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7803 HOI		1,500.00	1,500.00
505706 01	000000000	DI	43	23914 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7804 COI		1,522.55	3,022.55
505706 01	000000000	EG	63	24048 18/sep/17	AUT PAGO ID :8485 FORMATO UNICO :780	1,500.00		1,522.55
505706 01	000000000	EG	64	24049 18/sep/17	AUT PAGO ID :8486 FORMATO UNICO :780	1,522.55		0.00
505706 01	000000000	DI	172	24194 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8934 HOI		1,500.00	1,500.00
505706 01	000000000	DI	173	24195 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8935 COI		811.17	2,311.17
505706 01	000000000	DI	174	24196 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8936 COI		429.47	2,740.64
505706 01	000000000	EG	187	24216 25/sep/17	AUT PAGO ID :8612 FORMATO UNICO :893	1,500.00		1,240.64
505706 01	000000000	EG	188	24217 25/sep/17	AUT PAGO ID :8613 FORMATO UNICO :893	811.17		429.47
505706 01	000000000	EG	189	24218 25/sep/17	AUT PAGO ID :8614 FORMATO UNICO :893	429.47		0.00
505706 01	000000000	DI	16	24375 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9012 HOI		1,500.00	1,500.00
505706 01	000000000	DI	17	24376 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9013 COI		688.53	2,188.53
505706 01	000000000	EG	63	24496 16/oct/17	AUT PAGO ID :8699 FORMATO UNICO :901	1,500.00		688.53
505706 01	000000000	EG	64	24497 16/oct/17	AUT PAGO ID :8700 FORMATO UNICO :901	688.53		0.00
505706 01	000000000	DI	162	24735 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9152 HOI		1,500.00	1,500.00
505706 01	000000000	DI	163	24736 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9153 COI		894.65	2,394.65
505706 01	000000000	EG	222	24798 31/oct/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		894.65
505706 01	000000000	EG	223	24799 31/oct/17	OLGA LIDIA AVILA HERNANDEZ COMISION	894.65		0.00
505706 01	000000000	DI	210	24890 31/oct/17	AUT. DE RELACIÓN DE GASTOS :9208 HOI		1,500.00	1,500.00
505706 01	000000000	DI	211	24891 31/oct/17	AUT. DE RELACIÓN DE GASTOS :9209 COI		1,957.24	3,457.24
505706 01	000000000	EG	58	24936 14/nov/17	OLGA LIDIA AVILA HERNANDEZ COMISION	1,957.24		1,500.00
505706 01	000000000	EG	65	24943 14/nov/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		0.00
505706 01	000000000	DI	158	25270 21/nov/17	AUT. DE RELACIÓN DE GASTOS :9387 HOI		1,500.00	1,500.00
505706 01	000000000	DI	159	25271 21/nov/17	AUT. DE RELACIÓN DE GASTOS :9388 COI		1,628.99	3,128.99
505706 01	000000000	EG	40	25336 04/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		1,628.99
505706 01	000000000	EG	41	25337 04/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	1,628.99		0.00
505706 01	000000000	DI	124	25636 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9602 HOI		1,500.00	1,500.00
505706 01	000000000	DI	125	25637 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9603 COI		1,504.49	3,004.49

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0088	**OLGA LIDIA AVILA HERNANDEZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	126	25638	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9604 COI		689.46	3,693.95
505706 01	000000000	DI	127	25639	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9605 HOI		1,500.00	5,193.95
505706 01	000000000	DI	128	25640	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9606 HOI		1,500.00	6,693.95
505706 01	000000000	EG	222	25834	11/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		5,193.95
505706 01	000000000	EG	223	25835	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	1,504.49		3,689.46
505706 01	000000000	EG	224	25836	11/dic/17	OLGA LIDIA AVILA HERNANDEZ COMISION	689.46		3,000.00
505706 01	000000000	EG	230	25886	15/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		1,500.00
505706 01	000000000	EG	251	25910	28/dic/17	OLGA LIDIA AVILA HERNANDEZ HONORAF	1,500.00		0.00
						Sumas y Saldo Final	**81,292.96**	**81,292.96**	**0.00**
21190-0000-0000-0096	**OSCAR GUILLERMO PEREZ MURILLO**							**Saldo Inicial**	**0.00**
505705 02	000000000	DI	211	18837	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5549 PAC		12,600.00	12,600.00
505705 02	000000000	EG	23	18940	07/abr/17	AUT PAGO ID :7294 FORMATO UNICO :554	12,600.00		0.00
505705 02	000000000	DI	126	21238	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6148 PAC		18,900.00	18,900.00
505705 02	000000000	EG	178	21376	26/jun/17	AUT PAGO ID :7889 FORMATO UNICO :614	18,900.00		0.00
505705 02	000000000	DI	148	23461	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7662 PAC		12,600.00	12,600.00
505705 02	000000000	EG	211	23640	28/ago/17	AUT PAGO ID :8403 FORMATO UNICO :766	12,600.00		0.00
505705 02	000000000	DI	35	25035	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9237 PAC		18,900.00	18,900.00
505705 02	000000000	DI	105	25161	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9332 PRE		10,500.00	29,400.00
505705 02	000000000	EG	126	25177	21/nov/17	OSCAR GUILLERMO PEREZ MURILLO PAG	18,900.00		10,500.00
505705 02	000000000	EG	144	25234	28/nov/17	OSCAR GUILLERMO PEREZ MURILLO PRE	10,500.00		0.00
505705 02	000000000	DI	145	25657	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9492 PAC		12,600.00	12,600.00
505705 02	000000000	EG	159	25766	11/dic/17	OSCAR GUILLERMO PEREZ MURILLO PAG	12,600.00		0.00
						Sumas y Saldo Final	**86,100.00**	**86,100.00**	**0.00**
21190-0000-0000-0105	**VICTOR MANUEL GARCIA PONCE**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	2	17532	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5043 COI		4,828.16	4,828.16
505706 01	000000000	DI	3	17533	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5044 COI		987.31	5,815.47
505706 01	000000000	EG	1	17560	16/ene/17	AUT PAGO ID :6793 FORMATO UNICO :504	987.31		4,828.16
505706 01	000000000	EG	19	17581	16/ene/17	AUT PAGO ID :6786 FORMATO UNICO :504	4,828.16		0.00
505706 01	000000000	DI	66	17704	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5107 HOI		1,400.00	1,400.00
505706 01	000000000	DI	93	17780	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5114 COI		2,537.33	3,937.33
505706 01	000000000	EG	64	17720	30/ene/17	AUT PAGO ID :6863 FORMATO UNICO :510	1,400.00		2,537.33
505706 01	000000000	DI	9	17919	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5173 HOI		1,500.00	4,037.33
505706 01	000000000	DI	25	17935	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5189 COI		2,418.67	6,456.00
505706 01	000000000	DI	26	17936	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5190 COI		823.65	7,279.65
505706 01	000000000	EG	3	17826	07/feb/17	AUT PAGO ID :6895 FORMATO UNICO :511	2,537.33		4,742.32
505706 01	000000000	EG	38	18009	13/feb/17	AUT PAGO ID :6950 FORMATO UNICO :519	823.65		3,918.67
505706 01	000000000	EG	40	18011	13/feb/17	AUT PAGO ID :6949 FORMATO UNICO :518	2,418.67		1,500.00
505706 01	000000000	EG	54	18025	13/feb/17	AUT PAGO ID :6933 FORMATO UNICO :517	1,500.00		0.00
505706 01	000000000	DI	104	18201	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5270 HOI		1,500.00	1,500.00
505706 01	000000000	DI	113	18210	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5280 COI		2,047.92	3,547.92
505706 01	000000000	EG	165	18268	27/feb/17	AUT PAGO ID :7026 FORMATO UNICO :527	1,500.00		2,047.92
505706 01	000000000	EG	175	18278	27/feb/17	AUT PAGO ID :7035 FORMATO UNICO :528	2,047.92		0.00
505706 01	000000000	DI	1	18355	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5343 HOI		1,500.00	1,500.00
505706 01	000000000	DI	2	18356	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5344 COI		1,294.10	2,794.10
505706 01	000000000	DI	3	18357	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5345 COI		152.00	2,946.10
505706 01	000000000	EG	26	18486	13/mar/17	AUT PAGO ID :7104 FORMATO UNICO :534	152.00		2,794.10
505706 01	000000000	EG	27	18487	13/mar/17	AUT PAGO ID :7103 FORMATO UNICO :534	1,294.10		1,500.00
505706 01	000000000	EG	28	18488	13/mar/17	AUT PAGO ID :7102 FORMATO UNICO :534	1,500.00		0.00
505706 01	000000000	DI	161	18714	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5506 HOI		1,500.00	1,500.00
505706 01	000000000	DI	162	18715	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5507 COI		1,885.58	3,385.58
505706 01	000000000	DI	163	18716	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5508 COI		156.60	3,542.18
505706 01	000000000	EG	163	18774	27/mar/17	AUT PAGO ID :7230 FORMATO UNICO :550	1,500.00		2,042.18
505706 01	000000000	EG	164	18775	27/mar/17	AUT PAGO ID :7231 FORMATO UNICO :550	1,885.58		156.60
505706 01	000000000	EG	165	18776	27/mar/17	AUT PAGO ID :7232 FORMATO UNICO :550	156.60		0.00
505706 01	000000000	DI	4	18886	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5565 HOI		1,500.00	1,500.00
505706 01	000000000	DI	5	18887	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5566 COI		1,743.19	3,243.19
505706 01	000000000	DI	6	18888	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5567 COI		390.69	3,633.88
505706 01	000000000	DI	160	19275	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5732 COI		1,096.68	4,730.56
505706 01	000000000	DI	161	19276	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5733 COI		156.60	4,887.16
505706 01	000000000	DI	142	19234	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5711 HOI		1,500.00	6,387.16
505706 01	000000000	EG	72	19101	19/abr/17	AUT PAGO ID :7312 FORMATO UNICO :556	1,500.00		4,887.16
505706 01	000000000	EG	73	19102	19/abr/17	AUT PAGO ID :7313 FORMATO UNICO :556	1,743.19		3,143.97
505706 01	000000000	EG	74	19103	19/abr/17	AUT PAGO ID :7314 FORMATO UNICO :556	390.69		2,753.28
505706 01	000000000	EG	13	19317	02/may/1	AUT PAGO ID :7436 FORMATO UNICO :571	1,500.00		1,253.28
505706 01	000000000	EG	19	19323	02/may/1	AUT PAGO ID :7444 FORMATO UNICO :573	1,096.68		156.60
505706 01	000000000	EG	20	19324	02/may/1	AUT PAGO ID :7445 FORMATO UNICO :573	156.60		0.00
505706 01	000000000	DI	30	19503	02/may/1	AUT. DE RELACIÓN DE GASTOS :5809 HOI		1,500.00	1,500.00
505706 01	000000000	DI	31	19504	02/may/1	AUT. DE RELACIÓN DE GASTOS :5810 COI		744.38	2,244.38
505706 01	000000000	DI	32	19505	02/may/1	AUT. DE RELACIÓN DE GASTOS :5811 COI		767.96	3,012.34
505706 01	000000000	EG	92	19627	15/may/1	AUT PAGO ID :7544 FORMATO UNICO :580	1,500.00		1,512.34
505706 01	000000000	EG	93	19628	15/may/1	AUT PAGO ID :7545 FORMATO UNICO :581	744.38		767.96
505706 01	000000000	EG	94	19629	15/may/1	AUT PAGO ID :7546 FORMATO UNICO :581	767.96		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0105	**VICTOR MANUEL GARCIA PONCE**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	134	19728	15/may/1	AUT. DE RELACIÓN DE GASTOS :5915 COI		761.27	761.27
505706 01	000000000	DI	139	19733	15/may/1	AUT. DE RELACIÓN DE GASTOS :5920 HOI		1,500.00	2,261.27
505706 01	000000000	DI	140	19735	15/may/1	AUT. DE RELACIÓN DE GASTOS :5921 COI		1,741.76	4,003.03
505706 01	000000000	EG	225	20836	29/may/1	AUT PAGO ID :7647 FORMATO UNICO :591	761.27		3,241.76
505706 01	000000000	EG	230	20841	29/may/1	AUT PAGO ID :7652 FORMATO UNICO :592	1,500.00		1,741.76
505706 01	000000000	EG	231	20842	29/may/1	AUT PAGO ID :7653 FORMATO UNICO :592	1,741.76		0.00
505706 01	000000000	DI	25	21056	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6045 HOI		1,300.00	1,300.00
505706 01	000000000	DI	26	21057	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6046 COI		1,858.25	3,158.25
505706 01	000000000	DI	27	21058	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6047 COI		589.83	3,748.08
505706 01	000000000	EG	126	21277	19/jun/17	AUT PAGO ID :7809 FORMATO UNICO :604	1,300.00		2,448.08
505706 01	000000000	EG	127	21280	19/jun/17	AUT PAGO ID :7810 FORMATO UNICO :604	1,858.25		589.83
505706 01	000000000	EG	128	21284	19/jun/17	AUT PAGO ID :7811 FORMATO UNICO :604	589.83		0.00
						Sumas y Saldo Final	**41,681.93**	**41,681.93**	**0.00**
21190-0000-0000-0106	**MA TERESA CADENA HERNANDEZ**							**Saldo Inicial**	**147,000.00**
505703 01	000000000	EG	188	19748	22/may/1	AUT PAGO ID :6839 FORMATO UNICO :502	147,000.00		0.00
						Sumas y Saldo Final	**147,000.00**	**0.00**	**0.00**
21190-0000-0000-0135	**ANDRES JAHZIEL CHAVEZ SORIANO**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	12	17542	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5053 COI		6,252.69	6,252.69
505706 01	000000000	DI	13	17543	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5054 COI		1,734.14	7,986.83
505706 01	000000000	EG	7	17566	16/ene/17	AUT PAGO ID :6799 FORMATO UNICO :505	6,252.69		1,734.14
505706 01	000000000	EG	8	17567	16/ene/17	AUT PAGO ID :6800 FORMATO UNICO :505	1,734.14		0.00
505706 01	000000000	DI	67	17705	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5108 HOI		1,500.00	1,500.00
505706 01	000000000	DI	94	17781	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5115 COI		2,011.49	3,511.49
505706 01	000000000	DI	95	17782	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5116 COI		259.96	3,771.45
505706 01	000000000	EG	65	17721	30/ene/17	AUT PAGO ID :6864 FORMATO UNICO :510	1,500.00		2,271.45
505706 01	000000000	DI	2	17912	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5166 HOI		1,500.00	3,771.45
505706 01	000000000	DI	12	17922	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5176 COI		2,744.28	6,515.73
505706 01	000000000	EG	4	17827	07/feb/17	AUT PAGO ID :6896 FORMATO UNICO :511	2,011.49		4,504.24
505706 01	000000000	EG	5	17828	07/feb/17	AUT PAGO ID :6897 FORMATO UNICO :511	259.96		4,244.28
505706 01	000000000	EG	51	18022	13/feb/17	AUT PAGO ID :6936 FORMATO UNICO :517	2,744.28		1,500.00
505706 01	000000000	EG	61	18032	13/feb/17	AUT PAGO ID :6926 FORMATO UNICO :516	1,500.00		0.00
505706 01	000000000	DI	105	18202	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5271 HOI		1,500.00	1,500.00
505706 01	000000000	DI	114	18211	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5281 COI		1,791.48	3,291.48
505706 01	000000000	DI	115	18212	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5282 COI		401.89	3,693.37
505706 01	000000000	EG	166	18269	27/feb/17	AUT PAGO ID :7027 FORMATO UNICO :527	1,500.00		2,193.37
505706 01	000000000	EG	176	18279	27/feb/17	AUT PAGO ID :7036 FORMATO UNICO :528	1,791.48		401.89
505706 01	000000000	EG	177	18280	27/feb/17	AUT PAGO ID :7037 FORMATO UNICO :528	401.89		0.00
505706 01	000000000	DI	13	18370	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5355 HOI		1,500.00	1,500.00
505706 01	000000000	DI	14	18371	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5356 COI		149.89	1,649.89
505706 01	000000000	DI	95	18570	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5442 COI		958.97	2,608.86
505706 01	000000000	EG	15	18475	13/mar/17	AUT PAGO ID :7114 FORMATO UNICO :535	1,500.00		1,108.86
505706 01	000000000	EG	16	18476	13/mar/17	AUT PAGO ID :7115 FORMATO UNICO :535	149.89		958.97
505706 01	000000000	DI	155	18708	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5499 HOI		1,500.00	2,458.97
505706 01	000000000	DI	156	18709	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5500 COI		921.83	3,380.80
505706 01	000000000	DI	157	18710	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5501 COI		571.07	3,951.87
505706 01	000000000	EG	76	18637	21/mar/17	AUT PAGO ID :7153 FORMATO UNICO :544	958.97		2,992.90
505706 01	000000000	EG	157	18768	27/mar/17	AUT PAGO ID :7224 FORMATO UNICO :549	1,500.00		1,492.90
505706 01	000000000	EG	158	18769	27/mar/17	AUT PAGO ID :7225 FORMATO UNICO :550	921.83		571.07
505706 01	000000000	EG	159	18770	27/mar/17	AUT PAGO ID :7226 FORMATO UNICO :550	571.07		0.00
505706 01	000000000	DI	10	18892	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5571 HOI		1,500.00	1,500.00
505706 01	000000000	DI	11	18893	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5572 COI		1,927.23	3,427.23
505706 01	000000000	DI	108	19082	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5668 COI		688.29	4,115.52
505706 01	000000000	DI	162	19277	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5734 COI		1,013.63	5,129.15
505706 01	000000000	DI	163	19278	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5735 COI		11.31	5,140.46
505706 01	000000000	DI	173	19288	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5744 HOI		1,500.00	6,640.46
505706 01	000000000	EG	78	19107	19/abr/17	AUT PAGO ID :7318 FORMATO UNICO :557	1,500.00		5,140.46
505706 01	000000000	EG	79	19108	19/abr/17	AUT PAGO ID :7319 FORMATO UNICO :557	1,927.23		3,213.23
505706 01	000000000	EG	96	19125	19/abr/17	AUT PAGO ID :7352 FORMATO UNICO :566	688.29		2,524.94
505706 01	000000000	EG	21	19325	02/may/1	AUT PAGO ID :7446 FORMATO UNICO :573	1,013.63		1,511.31
505706 01	000000000	EG	22	19326	02/may/1	AUT PAGO ID :7447 FORMATO UNICO :573	11.31		1,500.00
505706 01	000000000	EG	31	19335	02/may/1	AUT PAGO ID :7456 FORMATO UNICO :574	1,500.00		0.00
505706 01	000000000	DI	24	19497	02/may/1	AUT. DE RELACIÓN DE GASTOS :5803 HOI		1,500.00	1,500.00
505706 01	000000000	DI	25	19498	02/may/1	AUT. DE RELACIÓN DE GASTOS :5804 COI		879.61	2,379.61
505706 01	000000000	DI	26	19499	02/may/1	AUT. DE RELACIÓN DE GASTOS :5805 COI		264.66	2,644.27
505706 01	000000000	EG	86	19621	15/may/1	AUT PAGO ID :7538 FORMATO UNICO :580	1,500.00		1,144.27
505706 01	000000000	EG	87	19622	15/may/1	AUT PAGO ID :7539 FORMATO UNICO :580	879.61		264.66
505706 01	000000000	EG	88	19623	15/may/1	AUT PAGO ID :7540 FORMATO UNICO :580	264.66		0.00
505706 01	000000000	DI	156	19777	16/may/1	AUT. DE RELACIÓN DE GASTOS :5935 HOI		1,500.00	1,500.00
505706 01	000000000	DI	157	19778	16/may/1	AUT. DE RELACIÓN DE GASTOS :5936 COI		607.89	2,107.89
505706 01	000000000	DI	158	19779	16/may/1	AUT. DE RELACIÓN DE GASTOS :5937 COI		359.80	2,467.69
505706 01	000000000	EG	237	20848	29/may/1	AUT PAGO ID :7657 FORMATO UNICO :593	1,500.00		967.69
505706 01	000000000	EG	238	20849	29/may/1	AUT PAGO ID :7658 FORMATO UNICO :593	607.89		359.80

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0135	**ANDRES JAHZIEL CHAVEZ SORIANO**						**Saldo Inicial**	**0.00**
505706 01	000000000	EG	239	20850 29/may/1	AUT PAGO ID :7659 FORMATO UNICO :593	359.80		0.00
505706 01	000000000	DI	98	21157 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6119 HO		1,500.00	1,500.00
505706 01	000000000	DI	99	21158 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6120 CO		579.41	2,079.41
505706 01	000000000	DI	100	21159 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6121 CO		67.98	2,147.39
505706 01	000000000	EG	143	21299 19/jun/17	AUT PAGO ID :7827 FORMATO UNICO :611	1,500.00		647.39
505706 01	000000000	EG	144	21300 19/jun/17	AUT PAGO ID :7828 FORMATO UNICO :612	579.41		67.98
505706 01	000000000	EG	145	21301 19/jun/17	AUT PAGO ID :7829 FORMATO UNICO :612	67.98		0.00
505706 01	000000000	DI	171	21349 19/jun/17	AUT. DE RELACIÓN DE GASTOS :6195 HO		1,500.00	1,500.00
505706 01	000000000	DI	172	21350 19/jun/17	AUT. DE RELACIÓN DE GASTOS :6196 CO		1,239.22	2,739.22
505706 01	000000000	DI	173	21351 19/jun/17	AUT. DE RELACIÓN DE GASTOS :6197 CO		49.15	2,788.37
505706 01	000000000	EG	30	21491 03/jul/17	AUT PAGO ID :7902 FORMATO UNICO :619	1,500.00		1,288.37
505706 01	000000000	EG	31	21492 03/jul/17	AUT PAGO ID :7903 FORMATO UNICO :619	1,239.22		49.15
505706 01	000000000	EG	32	21493 03/jul/17	AUT PAGO ID :7904 FORMATO UNICO :619	49.15		0.00
505706 01	000000000	DI	42	21715 05/jul/17	AUT. DE RELACIÓN DE GASTOS :6326 HO		1,500.00	1,500.00
505706 01	000000000	DI	47	21720 05/jul/17	AUT. DE RELACIÓN DE GASTOS :6334 CO		2,651.45	4,151.45
505706 01	000000000	DI	48	21721 05/jul/17	AUT. DE RELACIÓN DE GASTOS :6335 CO		417.48	4,568.93
505706 01	000000000	EG	142	21843 17/jul/17	AUT PAGO ID :8003 FORMATO UNICO :632	1,500.00		3,068.93
505706 01	000000000	EG	151	21852 17/jul/17	AUT PAGO ID :8004 FORMATO UNICO :633	2,651.45		417.48
505706 01	000000000	EG	152	21853 17/jul/17	AUT PAGO ID :8005 FORMATO UNICO :633	417.48		0.00
505706 01	000000000	DI	137	21936 17/jul/17	AUT. DE RELACIÓN DE GASTOS :6426 CO		1,646.09	1,646.09
505706 01	000000000	DI	187	22067 25/jul/17	AUT. DE RELACIÓN DE GASTOS :6479 HO		1,500.00	3,146.09
505706 01	000000000	EG	246	22014 31/jul/17	AUT PAGO ID :8152 FORMATO UNICO :642	1,646.09		1,500.00
505706 01	000000000	DI	2	23167 01/ago/17	AUT. DE RELACIÓN DE GASTOS :6518 CO		1,755.46	3,255.46
505706 01	000000000	DI	3	23169 01/ago/17	AUT. DE RELACIÓN DE GASTOS :6519 CO		140.75	3,396.21
505706 01	000000000	EG	5	23212 08/ago/17	AUT PAGO ID :8191 FORMATO UNICO :647	1,500.00		1,896.21
505706 01	000000000	EG	82	23379 14/ago/17	AUT PAGO ID :8235 FORMATO UNICO :651	1,755.46		140.75
505706 01	000000000	EG	83	23380 14/ago/17	AUT PAGO ID :8241 FORMATO UNICO :651	140.75		0.00
505706 01	000000000	DI	159	23544 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7673 HO		1,500.00	1,500.00
505706 01	000000000	DI	183	23577 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7697 CO		1,789.19	3,289.19
505706 01	000000000	DI	184	23578 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7698 CO		208.74	3,497.93
505706 01	000000000	EG	214	23643 28/ago/17	AUT PAGO ID :8369 FORMATO UNICO :767	1,500.00		1,997.93
505706 01	000000000	EG	230	23659 28/ago/17	AUT PAGO ID :8385 FORMATO UNICO :769	1,789.19		208.74
505706 01	000000000	EG	231	23660 28/ago/17	AUT PAGO ID :8386 FORMATO UNICO :769	208.74		0.00
505706 01	000000000	DI	44	23915 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7805 HO		1,500.00	1,500.00
505706 01	000000000	DI	45	23916 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7806 CO		405.64	1,905.64
505706 01	000000000	DI	46	23917 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7807 CO		891.51	2,797.15
505706 01	000000000	EG	65	24050 18/sep/17	AUT PAGO ID :8487 FORMATO UNICO :780	1,500.00		1,297.15
505706 01	000000000	EG	66	24051 18/sep/17	AUT PAGO ID :8488 FORMATO UNICO :780	405.64		891.51
505706 01	000000000	EG	67	24052 18/sep/17	AUT PAGO ID :8489 FORMATO UNICO :780	891.51		0.00
505706 01	000000000	DI	177	24199 19/sep/17	AUT. DE RELACIÓN DE GASTOS :8939 HO		1,500.00	1,500.00
505706 01	000000000	EG	192	24221 25/sep/17	AUT PAGO ID :8617 FORMATO UNICO :893	1,500.00		0.00
505706 01	000000000	DI	201	24246 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8962 CO		648.10	648.10
505706 01	000000000	DI	202	24247 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8963 CO		63.46	711.56
505706 01	000000000	DI	18	24377 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9014 HO		1,500.00	2,211.56
505706 01	000000000	DI	19	24378 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9015 CO		1,117.62	3,329.18
505706 01	000000000	DI	20	24379 03/oct/17	AUT. DE RELACIÓN DE GASTOS :9016 CO		1,060.56	4,389.74
505706 01	000000000	EG	7	24403 09/oct/17	AUT PAGO ID :8656 FORMATO UNICO :896	648.10		3,741.64
505706 01	000000000	EG	8	24404 09/oct/17	AUT PAGO ID :8657 FORMATO UNICO :896	63.46		3,678.18
505706 01	000000000	EG	65	24498 16/oct/17	AUT PAGO ID :8701 FORMATO UNICO :901	1,500.00		2,178.18
505706 01	000000000	EG	66	24499 16/oct/17	AUT PAGO ID :8702 FORMATO UNICO :901	1,117.62		1,060.56
505706 01	000000000	EG	67	24500 16/oct/17	AUT PAGO ID :8703 FORMATO UNICO :901	1,060.56		0.00
505706 01	000000000	DI	154	24727 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9143 HO		1,500.00	1,500.00
505706 01	000000000	DI	155	24728 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9144 CO		449.35	1,949.35
505706 01	000000000	DI	157	24730 17/oct/17	AUT. DE RELACIÓN DE GASTOS :9145 CO		233.99	2,183.34
505706 01	000000000	EG	213	24789 31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		683.34
505706 01	000000000	EG	214	24790 31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	449.35		233.99
505706 01	000000000	EG	215	24791 31/oct/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	233.99		0.00
505706 01	000000000	DI	207	24887 31/oct/17	AUT. DE RELACIÓN DE GASTOS :9205 HO		1,500.00	1,500.00
505706 01	000000000	DI	46	25046 07/nov/17	AUT. DE RELACIÓN DE GASTOS :9279 CO		1,934.32	3,434.32
505706 01	000000000	DI	47	25047 07/nov/17	AUT. DE RELACIÓN DE GASTOS :9280 CO		115.13	3,549.45
505706 01	000000000	EG	64	24942 14/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		2,049.45
505706 01	000000000	EG	130	25181 21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	115.13		1,934.32
505706 01	000000000	EG	131	25182 21/nov/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	1,934.32		0.00
505706 01	000000000	DI	160	25272 21/nov/17	AUT. DE RELACIÓN DE GASTOS :9389 HO		1,500.00	1,500.00
505706 01	000000000	DI	161	25273 21/nov/17	AUT. DE RELACIÓN DE GASTOS :9390 CO		1,579.12	3,079.12
505706 01	000000000	EG	42	25338 04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		1,579.12
505706 01	000000000	EG	43	25339 04/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	1,579.12		0.00
505706 01	000000000	DI	110	25622 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9588 HO		1,500.00	1,500.00
505706 01	000000000	DI	111	25623 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9589 CO		1,468.14	2,968.14
505706 01	000000000	DI	112	25624 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9590 HO		1,500.00	4,468.14
505706 01	000000000	DI	113	25625 05/dic/17	AUT. DE RELACIÓN DE GASTOS :9591 HO		1,500.00	5,968.14
505706 01	000000000	EG	214	25826 11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		4,468.14
505706 01	000000000	EG	215	25827 11/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO COM	1,468.14		3,000.00
505706 01	000000000	EG	227	25883 15/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		1,500.00
505706 01	000000000	EG	253	25912 28/dic/17	ANDRES JAHZIEL CHAVEZ SORIANO HON	1,500.00		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0135	**ANDRES JAHZIEL CHAVEZ SORIANO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**78,561.97**	**78,561.97**	**0.00**
21190-0000-0000-0139	**MAQUINAS REFACCIONES Y SERVICIO SA DE CV**							**Saldo Inicial**	**11,813.08**
505702 02	000000000	EG	36	17654	23/ene/17	AUT PAGO ID :6837 FORMATO UNICO :503	11,813.08		0.00
505702 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF		11,764.65	11,764.65
505702 02	000000000	EG	65	18036	13/feb/17	AUT PAGO ID :6915 FORMATO UNICO :515	11,764.65		0.00
505702 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF		9,485.92	9,485.92
505702 02	000000000	EG	42	18502	13/mar/17	AUT PAGO ID :7094 FORMATO UNICO :533	9,485.92		0.00
505702 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF		12,511.85	12,511.85
505702 02	000000000	EG	44	18961	07/abr/17	AUT PAGO ID :7303 FORMATO UNICO :554	12,511.85		0.00
505702 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF		12,911.21	12,911.21
505702 02	000000000	EG	109	19644	15/may/1	AUT PAGO ID :7505 FORMATO UNICO :576	12,911.21		0.00
505702 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF		10,962.72	10,962.72
505702 02	000000000	EG	113	21264	19/jun/17	AUT PAGO ID :7842 FORMATO UNICO :601	10,962.72		0.00
505702 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF		10,284.40	10,284.40
505702 02	000000000	EG	109	21810	17/jul/17	AUT PAGO ID :8082 FORMATO UNICO :627	10,284.40		0.00
505702 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF		12,421.64	12,421.64
505702 02	000000000	EG	158	23503	21/ago/17	AUT PAGO ID :8330 FORMATO UNICO :650	12,421.64		0.00
505702 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF		14,076.15	14,076.15
505702 02	000000000	EG	85	24070	18/sep/17	AUT PAGO ID :8549 FORMATO UNICO :778	14,076.15		0.00
505702 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF		14,727.42	14,727.42
505702 02	000000000	EG	85	24518	16/oct/17	AUT PAGO ID :8733 FORMATO UNICO :898	14,727.42		0.00
505702 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF		11,203.92	11,203.92
505702 02	000000000	EG	47	24923	14/nov/17	MAQUINAS REFACCIONES Y SERVICIO SA	11,203.92		0.00
505702 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF		11,596.44	11,596.44
505702 02	000000000	EG	239	25897	19/dic/17	MAQUINAS REFACCIONES Y SERVICIO SA	11,596.44		0.00
505702 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF		9,967.30	9,967.30
						Sumas y Saldo Final	**143,759.40**	**141,913.62**	**9,967.30**
21190-0000-0000-0141	**COLEGIO DE CONTADORES PUBLICOS DE LEON AC**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	156	18304	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5324 CUF		1,670.40	1,670.40
505706 01	000000000	EG	192	18316	27/feb/17	AUT PAGO ID :7083 FORMATO UNICO :532	1,670.40		0.00
						Sumas y Saldo Final	**1,670.40**	**1,670.40**	**0.00**
21190-0000-0000-0172	**SONIGAS SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		200.68	200.68
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	200.68		0.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		99.78	99.78
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	99.78		0.00
						Sumas y Saldo Final	**300.46**	**300.46**	**0.00**
21190-0000-0000-0174	**COMERCIALIZADORA DE CHILES ESTRADA SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		1,420.00	1,420.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	1,420.00		0.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		1,000.50	1,000.50
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	1,000.50		0.00
						Sumas y Saldo Final	**2,420.50**	**2,420.50**	**0.00**
21190-0000-0000-0175	**CARNICERIA DE MARCO SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		1,938.00	1,938.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	1,938.00		0.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		1,972.19	1,972.19
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	1,972.19		0.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		576.15	576.15
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	576.15		0.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		5,942.32	5,942.32
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	5,942.32		0.00
						Sumas y Saldo Final	**10,428.66**	**10,428.66**	**0.00**
21190-0000-0000-0177	**HIELO CRISTAL DE LEON SA DE CV**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO		288.00	288.00
505702 02	000000000	DI	195	18815	15/mar/17	COMPROBACION DE GASTO SUJETO A CO	288.00		0.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		288.00	288.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G	288.00		0.00
						Sumas y Saldo Final	**576.00**	**576.00**	**0.00**
21190-0000-0000-0184	**MAPEQ MAYORISTAS EN PAPELERIA SA DE CV**							**Saldo Inicial**	**11,475.88**
505703 02	000000000	EG	55	17673	23/ene/17	AUT PAGO ID :6826 FORMATO UNICO :501	11,475.88		0.00
505703 02	000000000	DI	148	18296	21/feb/17	AUT. DE RELACIÓN DE GASTOS :5315 COI		11,360.95	11,360.95
505708 02	000000000	DI	166	18332	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5329 COI		1,323.61	12,684.56

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0184	**MAPEQ MAYORISTAS EN PAPELERIA SA DE CV**							**Saldo Inicial**	**11,475.88**
505708 02	000000000	EG	45	18505	13/mar/17	AUT PAGO ID :7098 FORMATO UNICO :532	1,323.61		11,360.95
505703 02	000000000	EG	46	18506	13/mar/17	AUT PAGO ID :7099 FORMATO UNICO :531	11,360.95		0.00
505708 02	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI		18,814.88	18,814.88
505708 02	000000000	EG	51	18968	07/abr/17	AUT PAGO ID :7305 FORMATO UNICO :554	18,814.88		0.00
505703 02	000000000	DI	183	19804	16/may/1	AUT. DE RELACIÓN DE GASTOS :5962 COI		15,158.14	15,158.14
505703 02	000000000	EG	12	20924	05/jun/17	AUT PAGO ID :7725 FORMATO UNICO :596	15,158.14		0.00
505705 02	000000000	DI	145	21318	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6168 COI		10,521.56	10,521.56
505705 02	000000000	EG	183	21381	26/jun/17	AUT PAGO ID :7891 FORMATO UNICO :616	10,521.56		0.00
505707 02	000000000	DI	11	21665	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6298 COI		3,448.39	3,448.39
505707 02	000000000	EG	239	22007	31/jul/17	AUT PAGO ID :8136 FORMATO UNICO :629	3,448.39		0.00
505701 02	000000000	DI	141	23453	09/ago/17	AUT. DE RELACIÓN DE GASTOS :7653 COI		890.96	890.96
505703 02	000000000	DI	152	23465	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7666 COI		15,985.31	16,876.27
505703 02	000000000	DI	215	23619	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7730 COI		2,793.55	19,669.82
505701 02	000000000	EG	27	23854	11/sep/17	AUT PAGO ID :8466 FORMATO UNICO :765	890.96		18,778.86
505703 02	000000000	DI	128	24664	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9127 COI		5,075.00	23,853.86
505705 02	000000000	DI	199	24877	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9200 COI		6,081.05	29,934.91
505703 02	000000000	EG	8	24832	07/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D	15,985.31		13,949.60
505703 02	000000000	EG	16	24840	07/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D	2,793.55		11,156.05
505703 02	000000000	EG	123	25174	21/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D	5,075.00		6,081.05
505705 02	000000000	EG	147	25237	28/nov/17	MAPEQ MAYORISTAS EN PAPELERIA SA D	6,081.05		0.00
505701 02	000000000	DI	234	25428	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9459 100		19,901.87	19,901.87
505708 02	000000000	DI	139	25651	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9623 5 PE		4,149.50	24,051.37
505704 02	000000000	DI	247	26192	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9721 1 EX		19,914.95	43,966.32
						Sumas y Saldo Final	**102,929.28**	**135,419.72**	**43,966.32**
21190-0000-0000-0192	**DISTRIBUIDORA ANDY DE LEON SA DE CV**							**Saldo Inicial**	**911.25**
505708 02	000000000	EG	52	17670	23/ene/17	AUT PAGO ID :6823 FORMATO UNICO :500	911.25		0.00
505703 02	000000000	DI	167	18720	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5505 COI		603.11	603.11
505703 02	000000000	EG	15	18804	03/abr/17	AUT PAGO ID :7271 FORMATO UNICO :550	603.11		0.00
505701 02	000000000	DI	203	19413	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5770 COI		1,341.45	1,341.45
505701 02	000000000	EG	121	19656	15/may/1	AUT PAGO ID :7511 FORMATO UNICO :577	1,341.45		0.00
505704 02	000000000	DI	227	21444	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6248 COI		2,761.25	2,761.25
505704 02	000000000	EG	86	21568	10/jul/17	AUT PAGO ID :7979 FORMATO UNICO :624	2,761.25		0.00
505708 02	000000000	DI	119	21901	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6406 COI		1,509.52	1,509.52
505704 02	000000000	DI	206	23608	18/ago/17	AUT. DE RELACIÓN DE GASTOS :7720 COI		12,934.84	14,444.36
505708 02	000000000	EG	131	23474	21/ago/17	AUT PAGO ID :8292 FORMATO UNICO :640	1,509.52		12,934.84
505705 02	000000000	DI	208	23610	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7722 COI		8,622.94	21,557.78
505705 02	000000000	EG	143	24149	25/sep/17	AUT PAGO ID :8588 FORMATO UNICO :772	8,622.94		12,934.84
505704 02	000000000	EG	29	25325	04/dic/17	DISTRIBUIDORA ANDY DE LEON SA DE CV	12,934.84		0.00
						Sumas y Saldo Final	**28,684.36**	**27,773.11**	**0.00**
21190-0000-0000-0207	**RANGEL DE ALBA MOTORS S.A. DE C.V**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	152	19773	16/may/1	COMPROBACION DE GASTO SUJETO A CO		1,199.00	1,199.00
505701 02	000000000	DI	152	19773	16/may/1	COMPROBACION DE GASTO SUJETO A CO	1,199.00		0.00
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C		1,199.00	1,199.00
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C	1,199.00		0.00
						Sumas y Saldo Final	**2,398.00**	**2,398.00**	**0.00**
21190-0000-0000-0209	**EL HERALDO DE LEON COMPAÑIA EDITORIAL, S. DE R.L.**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	101	18578	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5445 1 PU		10,986.36	10,986.36
505701 02	000000000	EG	60	18621	21/mar/17	AUT PAGO ID :7154 FORMATO UNICO :544	10,986.36		0.00
505701 02	000000000	DI	150	23463	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7664 1 SU		680.00	680.00
505701 02	000000000	EG	33	23860	11/sep/17	AUT PAGO ID :8449 FORMATO UNICO :766	680.00		0.00
						Sumas y Saldo Final	**11,666.36**	**11,666.36**	**0.00**
21190-0000-0000-0223	**CIA. PERIODISTICA DEL SOL DE LEON, S.A DE C.V**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	177	23571	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7691 1 SU		720.00	720.00
505701 02	000000000	EG	3	23684	04/sep/17	AUT PAGO ID :8426 FORMATO UNICO :769	720.00		0.00
505703 01	000000000	DI	149	25231	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9378 PUE		12,986.98	12,986.98
505703 01	000000000	DI	150	25260	17/nov/17	AUT. DE RELACIÓN DE GASTOS :9379 PUE		12,986.98	25,973.96
505703 01	000000000	EG	89	25696	11/dic/17	CIA. PERIODISTICA DEL SOL DE LEON, S.A	12,986.98		12,986.98
505703 01	000000000	EG	90	25697	11/dic/17	CIA. PERIODISTICA DEL SOL DE LEON, S.A	12,986.98		0.00
						Sumas y Saldo Final	**26,693.96**	**26,693.96**	**0.00**
21190-0000-0000-0244	**BANCO DEL BAJIO SA**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	122	17886	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5160 COI		4,802.75	4,802.75
505703 02	000000000	DI	123	17887	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5161 COI		97.44	4,900.19
505703 02	000000000	DI	124	17888	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5162 COI		552.74	5,452.93
505703 02	000000000	DI	125	17889	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5163 COI		1.74	5,454.67
505703 02	000000000	EG	89	17940	31/ene/17	AUT PAGO ID :6910 FORMATO UNICO :516	4,802.75		651.92
505703 02	000000000	EG	90	17941	31/ene/17	AUT PAGO ID :6911 FORMATO UNICO :516	97.44		554.48
505703 02	000000000	EG	91	17942	31/ene/17	AUT PAGO ID :6912 FORMATO UNICO :516	552.74		1.74

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0244	**BANCO DEL BAJIO SA**							**Saldo Inicial**	**0.00**
505703 02	000000000	EG	92	17943	31/ene/17	AUT PAGO ID :6913 FORMATO UNICO :516	1.74		0.00
505703 02	000000000	DI	178	18393	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5339 COI		4,155.03	4,155.03
505703 02	000000000	DI	179	18394	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5340 COI		55.68	4,210.71
505703 02	000000000	DI	180	18395	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5341 COI		8.70	4,219.41
505703 02	000000000	DI	181	18396	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5342 COI		1.74	4,221.15
505703 02	000000000	DI	182	18397	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5372 COI		615.96	4,837.11
505703 02	000000000	EG	194	18414	28/feb/17	AUT PAGO ID :7086 FORMATO UNICO :533	4,155.03		682.08
505703 02	000000000	EG	195	18415	28/feb/17	AUT PAGO ID :7087 FORMATO UNICO :534	55.68		626.40
505703 02	000000000	EG	196	18416	28/feb/17	AUT PAGO ID :7088 FORMATO UNICO :534	8.70		617.70
505703 02	000000000	EG	197	18417	28/feb/17	AUT PAGO ID :7089 FORMATO UNICO :534	1.74		615.96
505703 02	000000000	EG	198	18419	28/feb/17	AUT PAGO ID :7090 FORMATO UNICO :537	615.96		0.00
505703 02	000000000	EG	170	18875	31/mar/17	AUT PAGO ID :7296 FORMATO UNICO :555	4,742.62		-4,742.62
505703 02	000000000	EG	171	18876	31/mar/17	AUT PAGO ID :7297 FORMATO UNICO :555	8.70		-4,751.32
505703 02	000000000	EG	172	18878	31/mar/17	AUT PAGO ID :7298 FORMATO UNICO :555	619.44		-5,370.76
505703 02	000000000	DI	214	18850	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5554 COI		4,742.62	-628.14
505703 02	000000000	DI	215	18851	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5555 COI		8.70	-619.44
505703 02	000000000	DI	216	18852	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5556 COI		619.44	0.00
505703 02	000000000	DI	206	19425	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5773 COI		4,462.06	4,462.06
505703 02	000000000	DI	207	19426	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5774 COI		555.06	5,017.12
505703 02	000000000	DI	208	19427	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5775 COI		8.70	5,025.82
505703 02	000000000	DI	209	19428	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5776 COI		1.74	5,027.56
505703 02	000000000	EG	170	19432	30/abr/17	AUT PAGO ID :7500 FORMATO UNICO :577	4,462.06		565.50
505703 02	000000000	EG	171	19433	30/abr/17	AUT PAGO ID :7501 FORMATO UNICO :577	555.06		10.44
505703 02	000000000	EG	172	19434	30/abr/17	AUT PAGO ID :7502 FORMATO UNICO :577	8.70		1.74
505703 02	000000000	EG	173	19435	30/abr/17	AUT PAGO ID :7503 FORMATO UNICO :577	1.74		0.00
505703 02	000000000	DI	239	21014	31/may/1	AUT. DE RELACIÓN DE GASTOS :6015 COI		5,358.15	5,358.15
505703 02	000000000	DI	240	21016	31/may/1	AUT. DE RELACIÓN DE GASTOS :6016 COI		812.58	6,170.73
505703 02	000000000	DI	241	21017	31/may/1	AUT. DE RELACIÓN DE GASTOS :6017 COI		8.70	6,179.43
505703 02	000000000	DI	242	21018	31/may/1	AUT. DE RELACIÓN DE GASTOS :6018 COI		1.74	6,181.17
505703 02	000000000	EG	270	21024	31/may/1	AUT PAGO ID :7728 FORMATO UNICO :601	5,358.15		823.02
505703 02	000000000	EG	271	21026	31/may/1	AUT PAGO ID :7729 FORMATO UNICO :601	812.58		10.44
505703 02	000000000	EG	272	21028	31/may/1	AUT PAGO ID :7730 FORMATO UNICO :601	8.70		1.74
505703 02	000000000	EG	273	21029	31/may/1	AUT PAGO ID :7731 FORMATO UNICO :601	1.74		0.00
505703 02	000000000	DI	266	21646	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6284 COI		5,565.68	5,565.68
505703 02	000000000	DI	267	21647	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6285 COI		593.34	6,159.02
505703 02	000000000	DI	268	21648	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6286 COI		8.70	6,167.72
505703 02	000000000	EG	197	21652	30/jun/17	AUT PAGO ID :7990 FORMATO UNICO :628	5,565.68		602.04
505703 02	000000000	EG	198	21653	30/jun/17	AUT PAGO ID :7991 FORMATO UNICO :628	593.34		8.70
505703 02	000000000	EG	199	21656	30/jun/17	AUT PAGO ID :7992 FORMATO UNICO :628	8.70		0.00
505703 02	000000000	DI	226	23133	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6514 COI		4,677.97	4,677.97
505703 02	000000000	DI	227	23134	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6515 COI		542.30	5,220.27
505703 02	000000000	DI	228	23135	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6516 COI		8.70	5,228.97
505703 02	000000000	EG	268	23220	31/jul/17	AUT PAGO ID :8208 FORMATO UNICO :651	4,677.97		551.00
505703 02	000000000	EG	269	23221	31/jul/17	AUT PAGO ID :8209 FORMATO UNICO :651	542.30		8.70
505703 02	000000000	EG	270	23222	31/jul/17	AUT PAGO ID :8210 FORMATO UNICO :651	8.70		0.00
505703 02	000000000	EG	243	23833	31/ago/17	AUT PAGO ID :8475 FORMATO UNICO :775	5,225.78		-5,225.78
505703 02	000000000	EG	244	23834	31/ago/17	AUT PAGO ID :8477 FORMATO UNICO :775	24.36		-5,250.14
505703 02	000000000	EG	245	23835	31/ago/17	AUT PAGO ID :8476 FORMATO UNICO :775	725.58		-5,975.72
505703 02	000000000	DI	254	23802	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7756 COI		5,225.78	-749.94
505703 02	000000000	DI	255	23803	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7757 COI		725.58	-24.36
505703 02	000000000	DI	256	23804	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7758 COI		24.36	0.00
505703 02	000000000	DI	232	24321	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8993 COI		17.40	17.40
505703 02	000000000	DI	233	24322	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8994 COI		1,081.70	1,099.10
505703 02	000000000	DI	234	24323	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8995 COI		4,572.21	5,671.31
505703 02	000000000	EG	202	24363	30/sep/17	AUT PAGO ID :8693 FORMATO UNICO :899	4,572.21		1,099.10
505703 02	000000000	EG	203	24364	30/sep/17	AUT PAGO ID :8692 FORMATO UNICO :899	1,081.70		17.40
505703 02	000000000	EG	204	24365	30/sep/17	AUT PAGO ID :8691 FORMATO UNICO :899	17.40		0.00
505703 02	000000000	DI	218	24963	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9216 COI		3,835.34	3,835.34
505703 02	000000000	DI	219	24964	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9217 COI		339.30	4,174.64
505703 02	000000000	DI	220	24965	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9218 COI		10.44	4,185.08
505703 02	000000000	EG	235	25002	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU	339.30		3,845.78
505703 02	000000000	EG	236	25003	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU	10.44		3,835.34
505703 02	000000000	EG	237	25004	31/oct/17	BANCO DEL BAJIO SA COMISIONES Y SITU	3,835.34		0.00
505703 02	000000000	DI	246	25609	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9470 COI		3,824.75	3,824.75
505703 02	000000000	DI	247	25610	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9471 COI		8.70	3,833.45
505703 02	000000000	DI	248	25611	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9472 COI		750.52	4,583.97
505703 02	000000000	EG	172	25614	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU	750.52		3,833.45
505703 02	000000000	EG	173	25615	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU	8.70		3,824.75
505703 02	000000000	EG	174	25616	30/nov/17	BANCO DEL BAJIO SA COMISIONES Y SITU	3,824.75		0.00
505703 02	000000000	DI	249	26199	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9724 COI		1,115.34	1,115.34
505703 02	000000000	DI	250	26200	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9725 COI		4,104.65	5,219.99
505703 02	000000000	DI	251	26201	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9726 COI		24.36	5,244.35
505703 02	000000000	EG	376	26204	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU	1,115.34		4,129.01
505703 02	000000000	EG	377	26205	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU	4,104.65		24.36
505703 02	000000000	EG	378	26206	30/dic/17	BANCO DEL BAJIO SA COMISIONES Y SITU	24.36		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0244	**BANCO DEL BAJIO SA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**63,928.39**	**63,928.39**	**0.00**
21190-0000-0000-0248	**GABRIEL GUADALUPE TRUJILLO SEGOVIANO**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	19	17549	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5060 COI		10,608.09	10,608.09
505706 01	000000000	DI	20	17550	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5061 COI		1,988.68	12,596.77
505706 01	000000000	EG	13	17572	16/ene/17	AUT PAGO ID :6805 FORMATO UNICO :506	10,608.09		1,988.68
505706 01	000000000	EG	14	17573	16/ene/17	AUT PAGO ID :6806 FORMATO UNICO :506	1,988.68		0.00
505706 01	000000000	DI	68	17706	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5109 HOI		1,500.00	1,500.00
505706 01	000000000	DI	96	17783	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5117 COI		2,819.51	4,319.51
505706 01	000000000	EG	66	17722	30/ene/17	AUT PAGO ID :6865 FORMATO UNICO :510	1,500.00		2,819.51
505706 01	000000000	DI	3	17913	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5167 HOI		1,500.00	4,319.51
505706 01	000000000	DI	13	17923	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5177 COI		4,340.51	8,660.02
505706 01	000000000	DI	14	17924	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5178 COI		239.40	8,899.42
505706 01	000000000	EG	6	17829	07/feb/17	AUT PAGO ID :6898 FORMATO UNICO :511	2,819.51		6,079.91
505706 01	000000000	EG	49	18020	13/feb/17	AUT PAGO ID :6938 FORMATO UNICO :517	239.40		5,840.51
505706 01	000000000	EG	50	18021	13/feb/17	AUT PAGO ID :6937 FORMATO UNICO :517	4,340.51		1,500.00
505706 01	000000000	EG	60	18031	13/feb/17	AUT PAGO ID :6927 FORMATO UNICO :516	1,500.00		0.00
505706 01	000000000	DI	106	18203	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5272 HOI		1,500.00	1,500.00
505706 01	000000000	DI	116	18213	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5283 COI		7,201.09	8,701.09
505706 01	000000000	DI	117	18214	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5284 COI		411.41	9,112.50
505706 01	000000000	EG	167	18270	27/feb/17	AUT PAGO ID :7028 FORMATO UNICO :527	1,500.00		7,612.50
505706 01	000000000	EG	178	18281	27/feb/17	AUT PAGO ID :7038 FORMATO UNICO :528	7,201.09		411.41
505706 01	000000000	EG	179	18282	27/feb/17	AUT PAGO ID :7039 FORMATO UNICO :528	411.41		0.00
505706 01	000000000	DI	15	18372	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5357 HOI		1,500.00	1,500.00
505706 01	000000000	DI	16	18373	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5358 COI		6,380.58	7,880.58
505706 01	000000000	DI	17	18374	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5359 COI		331.79	8,212.37
505706 01	000000000	EG	13	18473	13/mar/17	AUT PAGO ID :7117 FORMATO UNICO :535	6,380.58		1,831.79
505706 01	000000000	EG	14	18474	13/mar/17	AUT PAGO ID :7116 FORMATO UNICO :535	1,500.00		331.79
505706 01	000000000	EG	29	18489	13/mar/17	AUT PAGO ID :7118 FORMATO UNICO :535	331.79		0.00
505706 01	000000000	DI	152	18705	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5496 HOI		1,500.00	1,500.00
505706 01	000000000	DI	153	18706	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5497 COI		4,011.19	5,511.19
505706 01	000000000	DI	154	18707	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5498 COI		708.69	6,219.88
505706 01	000000000	EG	154	18765	27/mar/17	AUT PAGO ID :7221 FORMATO UNICO :549	1,500.00		4,719.88
505706 01	000000000	EG	155	18766	27/mar/17	AUT PAGO ID :7222 FORMATO UNICO :549	4,011.19		708.69
505706 01	000000000	EG	156	18767	27/mar/17	AUT PAGO ID :7223 FORMATO UNICO :549	708.69		0.00
505706 01	000000000	DI	56	19024	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5614 HOI		1,500.00	1,500.00
505706 01	000000000	DI	57	19025	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5615 COI		2,821.09	4,321.09
505706 01	000000000	DI	58	19026	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5616 COI		49.92	4,371.01
505706 01	000000000	DI	166	19281	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5738 COI		4,749.01	9,120.02
505706 01	000000000	DI	167	19282	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5739 COI		333.74	9,453.76
505706 01	000000000	DI	143	19235	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5716 HOI		1,500.00	10,953.76
505706 01	000000000	EG	80	19109	19/abr/17	AUT PAGO ID :7320 FORMATO UNICO :561	1,500.00		9,453.76
505706 01	000000000	EG	81	19110	19/abr/17	AUT PAGO ID :7321 FORMATO UNICO :561	2,821.09		6,632.67
505706 01	000000000	EG	97	19126	19/abr/17	AUT PAGO ID :7358 FORMATO UNICO :561	49.92		6,582.75
505706 01	000000000	EG	15	19319	02/may/1	AUT PAGO ID :7439 FORMATO UNICO :571	1,500.00		5,082.75
505706 01	000000000	EG	25	19329	02/may/1	AUT PAGO ID :7450 FORMATO UNICO :573	4,749.01		333.74
505706 01	000000000	EG	26	19330	02/may/1	AUT PAGO ID :7451 FORMATO UNICO :573	333.74		0.00
505706 01	000000000	DI	17	19490	02/may/1	AUT. DE RELACIÓN DE GASTOS :5795 HOI		1,500.00	1,500.00
505706 01	000000000	DI	18	19491	02/may/1	AUT. DE RELACIÓN DE GASTOS :5796 COI		3,256.55	4,756.55
505706 01	000000000	DI	19	19492	02/may/1	AUT. DE RELACIÓN DE GASTOS :5797 COI		447.02	5,203.57
505706 01	000000000	EG	78	19613	15/may/1	AUT PAGO ID :7531 FORMATO UNICO :579	1,500.00		3,703.57
505706 01	000000000	EG	79	19614	15/may/1	AUT PAGO ID :7532 FORMATO UNICO :579	3,256.55		447.02
505706 01	000000000	EG	80	19615	15/may/1	AUT PAGO ID :7533 FORMATO UNICO :579	447.02		0.00
505706 01	000000000	DI	159	19780	16/may/1	AUT. DE RELACIÓN DE GASTOS :5938 HOI		1,500.00	1,500.00
505706 01	000000000	DI	160	19781	16/may/1	AUT. DE RELACIÓN DE GASTOS :5939 COI		2,567.12	4,067.12
505706 01	000000000	DI	161	19782	16/may/1	AUT. DE RELACIÓN DE GASTOS :5940 COI		841.31	4,908.43
505706 01	000000000	EG	240	20851	29/may/1	AUT PAGO ID :7660 FORMATO UNICO :593	1,500.00		3,408.43
505706 01	000000000	EG	241	20852	29/may/1	AUT PAGO ID :7661 FORMATO UNICO :593	2,567.12		841.31
505706 01	000000000	EG	242	20853	29/may/1	AUT PAGO ID :7662 FORMATO UNICO :594	841.31		0.00
505706 01	000000000	DI	101	21160	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6122 HOI		1,500.00	1,500.00
505706 01	000000000	DI	102	21161	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6123 COI		5,162.68	6,662.68
505706 01	000000000	DI	103	21162	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6124 COI		208.82	6,871.50
505706 01	000000000	EG	146	21302	19/jun/17	AUT PAGO ID :7830 FORMATO UNICO :612	1,500.00		5,371.50
505706 01	000000000	EG	147	21303	19/jun/17	AUT PAGO ID :7831 FORMATO UNICO :612	5,162.68		208.82
505706 01	000000000	EG	148	21304	19/jun/17	AUT PAGO ID :7832 FORMATO UNICO :612	208.82		0.00
505706 01	000000000	DI	191	21406	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6213 HOI		1,500.00	1,500.00
505706 01	000000000	DI	192	21407	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6214 COI		2,938.13	4,438.13
505706 01	000000000	DI	193	21408	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6215 COI		394.79	4,832.92
505706 01	000000000	EG	38	21499	03/jul/17	AUT PAGO ID :7946 FORMATO UNICO :621	1,500.00		3,332.92
505706 01	000000000	EG	39	21500	03/jul/17	AUT PAGO ID :7947 FORMATO UNICO :621	2,938.13		394.79
505706 01	000000000	EG	40	21501	03/jul/17	AUT PAGO ID :7948 FORMATO UNICO :621	394.79		0.00
505706 01	000000000	DI	52	21725	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6339 HOI		1,500.00	1,500.00
505706 01	000000000	DI	53	21726	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6340 COI		97.67	1,597.67
505706 01	000000000	EG	156	21857	17/jul/17	AUT PAGO ID :8009 FORMATO UNICO :633	1,500.00		97.67
505706 01	000000000	EG	157	21858	17/jul/17	AUT PAGO ID :8010 FORMATO UNICO :634	97.67		0.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0248	**GABRIEL GUADALUPE TRUJILLO SEGOVIANO**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	143	21973	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6432 COI		3,715.52	3,715.52
505706 01	000000000	DI	144	21974	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6433 COI		1,684.86	5,400.38
505706 01	000000000	DI	188	22068	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6480 COI		5,080.03	10,480.41
505706 01	000000000	DI	189	22069	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6481 HOI		1,500.00	11,980.41
505706 01	000000000	EG	247	22015	31/jul/17	AUT PAGO ID :8153 FORMATO UNICO :643	3,715.52		8,264.89
505706 01	000000000	EG	248	22016	31/jul/17	AUT PAGO ID :8154 FORMATO UNICO :643	1,684.86		6,580.03
505706 01	000000000	DI	24	23198	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7536 HOI		1,500.00	8,080.03
505706 01	000000000	DI	26	23200	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7538 COI		4,110.30	12,190.33
505706 01	000000000	DI	27	23201	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7539 COI		104.37	12,294.70
505706 01	000000000	EG	6	23213	08/ago/17	AUT PAGO ID :8192 FORMATO UNICO :648	5,080.03		7,214.67
505706 01	000000000	EG	7	23214	08/ago/17	AUT PAGO ID :8193 FORMATO UNICO :648	1,500.00		5,714.67
505706 01	000000000	EG	100	23397	14/ago/17	AUT PAGO ID :8276 FORMATO UNICO :753	1,500.00		4,214.67
505706 01	000000000	EG	101	23398	14/ago/17	AUT PAGO ID :8277 FORMATO UNICO :753	4,110.30		104.37
505706 01	000000000	EG	102	23399	14/ago/17	AUT PAGO ID :8278 FORMATO UNICO :753	104.37		0.00
505706 01	000000000	DI	166	23551	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7680 HOI		1,500.00	1,500.00
505706 01	000000000	DI	186	23580	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7700 COI		1,900.69	3,400.69
505706 01	000000000	DI	187	23581	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7701 COI		104.37	3,505.06
505706 01	000000000	EG	221	23650	28/ago/17	AUT PAGO ID :8376 FORMATO UNICO :768	1,500.00		2,005.06
505706 01	000000000	EG	232	23661	28/ago/17	AUT PAGO ID :8387 FORMATO UNICO :770	1,900.69		104.37
505706 01	000000000	EG	233	23662	28/ago/17	AUT PAGO ID :8388 FORMATO UNICO :770	104.37		0.00
505706 01	000000000	DI	47	23918	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7808 HOI		1,500.00	1,500.00
505706 01	000000000	DI	48	23919	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7809 COI		1,757.50	3,257.50
505706 01	000000000	DI	49	23920	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7810 COI		978.63	4,236.13
505706 01	000000000	EG	68	24053	18/sep/17	AUT PAGO ID :8490 FORMATO UNICO :780	1,500.00		2,736.13
505706 01	000000000	EG	69	24054	18/sep/17	AUT PAGO ID :8491 FORMATO UNICO :780	1,757.50		978.63
505706 01	000000000	EG	70	24055	18/sep/17	AUT PAGO ID :8492 FORMATO UNICO :781	978.63		0.00
505706 01	000000000	DI	175	24197	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8937 HOI		1,500.00	1,500.00
505706 01	000000000	DI	176	24198	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8938 COI		3,851.49	5,351.49
505706 01	000000000	EG	190	24219	25/sep/17	AUT PAGO ID :8615 FORMATO UNICO :893	1,500.00		3,851.49
505706 01	000000000	EG	191	24220	25/sep/17	AUT PAGO ID :8616 FORMATO UNICO :893	3,851.49		0.00
505706 01	000000000	DI	21	24380	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9017 HOI		1,500.00	1,500.00
505706 01	000000000	DI	22	24381	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9018 COI		3,166.80	4,666.80
505706 01	000000000	DI	23	24382	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9019 COI		748.70	5,415.50
505706 01	000000000	EG	68	24501	16/oct/17	AUT PAGO ID :8704 FORMATO UNICO :901	1,500.00		3,915.50
505706 01	000000000	EG	69	24502	16/oct/17	AUT PAGO ID :8705 FORMATO UNICO :901	3,166.80		748.70
505706 01	000000000	EG	70	24503	16/oct/17	AUT PAGO ID :8706 FORMATO UNICO :901	748.70		0.00
505706 01	000000000	DI	159	24732	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9149 HOI		1,500.00	1,500.00
505706 01	000000000	DI	160	24733	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9150 COI		3,444.06	4,944.06
505706 01	000000000	DI	161	24734	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9151 COI		143.16	5,087.22
505706 01	000000000	EG	219	24795	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		3,587.22
505706 01	000000000	EG	220	24796	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	3,444.06		143.16
505706 01	000000000	EG	221	24797	31/oct/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	143.16		0.00
505706 01	000000000	DI	208	24888	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9206 HOI		1,500.00	1,500.00
505706 01	000000000	DI	44	25044	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9277 COI		2,592.89	4,092.89
505706 01	000000000	DI	45	25045	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9278 COI		492.74	4,585.63
505706 01	000000000	EG	57	24934	14/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		3,085.63
505706 01	000000000	EG	129	25180	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	2,592.89		492.74
505706 01	000000000	EG	132	25183	21/nov/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	492.74		0.00
505706 01	000000000	DI	156	25268	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9385 HOI		1,500.00	1,500.00
505706 01	000000000	DI	157	25269	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9386 COI		2,172.15	3,672.15
505706 01	000000000	EG	38	25334	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		2,172.15
505706 01	000000000	EG	39	25335	04/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	2,172.15		0.00
505706 01	000000000	DI	119	25631	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9597 HOI		1,500.00	1,500.00
505706 01	000000000	DI	120	25632	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9598 COI		3,554.35	5,054.35
505706 01	000000000	DI	121	25633	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9599 COI		436.04	5,490.39
505706 01	000000000	DI	122	25634	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9600 HOI		1,500.00	6,990.39
505706 01	000000000	DI	123	25635	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9601 HOI		1,500.00	8,490.39
505706 01	000000000	EG	219	25831	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	3,554.35		4,936.04
505706 01	000000000	EG	220	25832	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		3,436.04
505706 01	000000000	EG	221	25833	11/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	436.04		3,000.00
505706 01	000000000	EG	229	25885	15/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		1,500.00
505706 01	000000000	EG	252	25911	28/dic/17	GABRIEL GUADALUPE TRUJILLO SEGOVIA	1,500.00		0.00
						Sumas y Saldo Final	**138,947.44**	**138,947.44**	**0.00**
21190-0000-0000-0273	**JOSE MARIO ALMAGUER MUÑOZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	40	17622	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5081 SEF		3,120.40	3,120.40
505702 01	000000000	DI	49	17631	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5082 SEF		10,231.20	13,351.60
505702 01	000000000	EG	71	17727	30/ene/17	AUT PAGO ID :6852 FORMATO UNICO :508	10,231.20		3,120.40
505702 01	000000000	EG	72	17728	30/ene/17	AUT PAGO ID :6853 FORMATO UNICO :508	3,120.40		0.00
505702 01	000000000	DI	38	18061	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5204 SEF		3,688.80	3,688.80
505702 01	000000000	EG	98	18135	20/feb/17	AUT PAGO ID :6962 FORMATO UNICO :520	3,688.80		0.00
505702 01	000000000	DI	115	18592	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF		9,430.80	9,430.80
505702 01	000000000	DI	186	18784	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5531 SEF		3,694.60	13,125.40
505702 01	000000000	EG	40	18957	07/abr/17	AUT PAGO ID :7275 FORMATO UNICO :545	9,430.80		3,694.60
505702 01	000000000	DI	133	19205	11/abr/17	AUT. DE RELACIÓN DE GASTOS :5696 SEF		3,103.00	6,797.60

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0273	**JOSE MARIO ALMAGUER MUÑOZ**							**Saldo Inicial**	**0.00**
505702 01	000000000	EG	62	19091	19/abr/17	AUT PAGO ID :7345 FORMATO UNICO :553	3,694.60		3,103.00
505702 01	000000000	DI	157	19272	19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF		2,018.40	5,121.40
505702 01	000000000	EG	47	19447	08/may/1	AUT PAGO ID :7469 FORMATO UNICO :572	2,018.40		3,103.00
505702 01	000000000	EG	56	19456	08/may/1	AUT PAGO ID :7478 FORMATO UNICO :569	3,103.00		0.00
505703 02	000000000	DI	129	19720	10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF		8,201.20	8,201.20
505703 02	000000000	DI	229	20943	26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF		4,129.60	12,330.80
505703 02	000000000	EG	7	20919	05/jun/17	AUT PAGO ID :7707 FORMATO UNICO :591	8,201.20		4,129.60
505703 02	000000000	EG	163	21361	26/jun/17	AUT PAGO ID :7895 FORMATO UNICO :600	4,129.60		0.00
505703 02	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF		7,673.40	7,673.40
505704 01	000000000	DI	165	22038	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6455 SEF		3,758.40	11,431.80
505703 02	000000000	EG	197	21946	24/jul/17	AUT PAGO ID :8104 FORMATO UNICO :626	7,673.40		3,758.40
505704 01	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SEF		3,271.20	7,029.60
505704 01	000000000	DI	124	23431	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7636 SEF		5,637.60	12,667.20
505704 01	000000000	EG	27	23237	08/ago/17	AUT PAGO ID :8186 FORMATO UNICO :645	3,758.40		8,908.80
505704 01	000000000	EG	207	23636	28/ago/17	AUT PAGO ID :8413 FORMATO UNICO :763	3,271.20		5,637.60
505704 01	000000000	EG	209	23638	28/ago/17	AUT PAGO ID :8406 FORMATO UNICO :763	5,637.60		0.00
505702 01	000000000	DI	32	23903	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7793 COI		1,856.00	1,856.00
505702 01	000000000	DI	33	23904	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7794 COI		1,856.00	3,712.00
505705 01	000000000	DI	34	23905	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7795 SEF		3,654.00	7,366.00
505705 01	000000000	DI	35	23906	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7796 SEF		3,062.40	10,428.40
505705 01	000000000	EG	145	24151	25/sep/17	AUT PAGO ID :8586 FORMATO UNICO :779	3,654.00		6,774.40
505705 01	000000000	EG	166	24172	25/sep/17	AUT PAGO ID :8573 FORMATO UNICO :779	3,062.40		3,712.00
505705 01	000000000	DI	48	24468	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9031 SEF		3,422.00	7,134.00
505705 01	000000000	DI	54	24486	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9044 SEF		2,772.40	9,906.40
505702 01	000000000	EG	42	24439	09/oct/17	AUT PAGO ID :8672 FORMATO UNICO :779	1,856.00		8,050.40
505705 01	000000000	DI	131	24704	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9132 SEF		1,276.00	9,326.40
505704 01	000000000	DI	132	24705	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9133 SEF		3,468.40	12,794.80
505702 01	000000000	EG	79	24512	16/oct/17	AUT PAGO ID :8719 FORMATO UNICO :779	1,856.00		10,938.80
505705 01	000000000	EG	155	24681	23/oct/17	AUT PAGO ID :8801 FORMATO UNICO :904	2,772.40		8,166.40
505705 01	000000000	EG	156	24682	23/oct/17	AUT PAGO ID :8802 FORMATO UNICO :903	3,422.00		4,744.40
505704 01	000000000	DI	5	24997	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9223 SEF		1,450.00	6,194.40
505704 01	000000000	DI	6	24998	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9224 SEF		6,704.80	12,899.20
505704 01	000000000	EG	18	24842	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	3,468.40		9,430.80
505705 01	000000000	EG	19	24843	07/nov/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	1,276.00		8,154.80
505704 01	000000000	DI	97	25147	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9321 SEF		2,633.20	10,788.00
505704 01	000000000	DI	226	25419	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9451 SEF		3,445.20	14,233.20
505704 01	000000000	DI	227	25420	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9452 SEF		1,542.80	15,776.00
505704 01	000000000	EG	10	25306	04/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	2,633.20		13,142.80
505704 01	000000000	EG	15	25311	04/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	1,450.00		11,692.80
505704 01	000000000	EG	24	25320	04/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	6,704.80		4,988.00
505704 01	000000000	EG	114	25721	11/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	1,542.80		3,445.20
505704 01	000000000	EG	137	25744	11/dic/17	JOSE MARIO ALMAGUER MUÑOZ SERVICI	3,445.20		0.00
						Sumas y Saldo Final	**105,101.80**	**105,101.80**	**0.00**
21190-0000-0000-0275	**PROFESIONALES EN MANTENIMIENTO Y LIMPIEZA SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	86	18125	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5244 SEF		378,333.23	378,333.23
505702 04	000000000	DI	87	18126	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5245 SEF		376,200.70	754,533.93
505702 04	000000000	EG	130	18169	20/feb/17	AUT PAGO ID :7007 FORMATO UNICO :524	378,333.23		376,200.70
505702 04	000000000	EG	133	18172	20/feb/17	AUT PAGO ID :7008 FORMATO UNICO :524	376,200.70		0.00
505702 04	000000000	DI	55	18530	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5399 SEF		378,333.23	378,333.23
505702 04	000000000	DI	56	18531	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5400 SEF		376,200.70	754,533.93
505702 04	000000000	EG	109	18670	21/mar/17	AUT PAGO ID :7176 FORMATO UNICO :539	378,333.23		376,200.70
505702 04	000000000	EG	110	18671	21/mar/17	AUT PAGO ID :7177 FORMATO UNICO :540	376,200.70		0.00
505702 04	000000000	DI	47	19015	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5605 SEF		378,333.23	378,333.23
505702 04	000000000	DI	48	19016	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5606 SEF		376,200.70	754,533.93
505702 04	000000000	EG	132	19161	19/abr/17	AUT PAGO ID :7387 FORMATO UNICO :560	378,333.23		376,200.70
505702 04	000000000	EG	133	19162	19/abr/17	AUT PAGO ID :7388 FORMATO UNICO :560	376,200.70		0.00
505702 04	000000000	DI	53	19529	03/may/1	AUT. DE RELACIÓN DE GASTOS :5835 SEF		378,333.23	378,333.23
505702 04	000000000	DI	54	19530	03/may/1	AUT. DE RELACIÓN DE GASTOS :5836 SEF		376,200.70	754,533.93
505702 04	000000000	EG	140	19675	15/may/1	AUT PAGO ID :7595 FORMATO UNICO :583	378,333.23		376,200.70
505702 04	000000000	EG	141	19676	15/may/1	AUT PAGO ID :7596 FORMATO UNICO :583	376,200.70		0.00
505702 04	000000000	DI	119	21208	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6140 SEF		376,200.70	376,200.70
505702 04	000000000	DI	120	21209	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6141 SEF		378,333.23	754,533.93
505702 04	000000000	EG	97	21228	12/jun/17	AUT PAGO ID :7815 FORMATO UNICO :614	376,200.70		378,333.23
505702 04	000000000	EG	98	21229	12/jun/17	AUT PAGO ID :7813 FORMATO UNICO :614	378,333.23		0.00
505702 04	000000000	DI	37	21708	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6324 SEF		378,333.23	378,333.23
505702 04	000000000	DI	38	21709	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6325 SEF		376,200.70	754,533.93
505702 04	000000000	EG	140	21841	17/jul/17	AUT PAGO ID :8036 FORMATO UNICO :632	378,333.23		376,200.70
505702 04	000000000	EG	141	21842	17/jul/17	AUT PAGO ID :8037 FORMATO UNICO :632	376,200.70		0.00
505702 04	000000000	DI	73	23283	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7585 SEF		376,200.70	376,200.70
505702 04	000000000	DI	74	23284	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7586 SEF		378,333.23	754,533.93
505702 04	000000000	EG	65	23345	08/ago/17	AUT PAGO ID :8212 FORMATO UNICO :758	376,200.70		378,333.23
505702 04	000000000	EG	66	23346	08/ago/17	AUT PAGO ID :8211 FORMATO UNICO :758	378,333.23		0.00
505702 04	000000000	DI	67	23941	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7828 SEF		378,333.23	378,333.23
505702 04	000000000	DI	68	23942	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7829 SEF		376,200.70	754,533.93

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0275	**PROFESIONALES EN MANTENIMIENTO Y LIMPIEZA SA DE CV**							**Saldo Inicial**	**0.00**
505702 04	000000000	EG	124	24109	18/sep/17	AUT PAGO ID :8540 FORMATO UNICO :782	378,333.23		376,200.70
505702 04	000000000	EG	125	24110	18/sep/17	AUT PAGO ID :8541 FORMATO UNICO :782	376,200.70		0.00
505702 04	000000000	DI	108	24592	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9106 SEF		376,200.70	376,200.70
505702 04	000000000	DI	109	24593	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9107 SEF		378,333.23	754,533.93
505702 04	000000000	EG	135	24637	16/oct/17	AUT PAGO ID :8780 FORMATO UNICO :910	378,333.23		376,200.70
505702 04	000000000	EG	137	24639	16/oct/17	AUT PAGO ID :8781 FORMATO UNICO :910	376,200.70		0.00
505702 04	000000000	DI	64	25064	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9297 SEF		378,333.23	378,333.23
505702 04	000000000	DI	65	25065	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9298 SEF		376,200.70	754,533.93
505702 04	000000000	EG	75	25099	14/nov/17	PROFESIONALES EN MANTENIMIENTO Y L	378,333.23		376,200.70
505702 04	000000000	EG	76	25100	14/nov/17	PROFESIONALES EN MANTENIMIENTO Y L	376,200.70		0.00
505702 04	000000000	DI	67	25523	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9547 SEF		378,333.23	378,333.23
505702 04	000000000	DI	71	25528	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9546 SEF		376,200.70	754,533.93
505702 04	000000000	DI	134	25646	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9618 SEF		183,064.59	937,598.52
505702 04	000000000	DI	135	25647	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9619 SEF		182,032.50	1,119,631.02
505702 04	000000000	EG	175	25787	11/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	378,333.23		741,297.79
505702 04	000000000	EG	176	25788	11/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	376,200.70		365,097.09
505702 04	000000000	DI	208	26064	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9686 SEF		196,506.23	561,603.32
505702 04	000000000	DI	209	26065	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9687 SEF		102,455.06	664,058.38
505702 04	000000000	DI	210	26066	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9688 SEF		96,571.51	760,629.89
505702 04	000000000	DI	211	26067	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9689 SEF		197,621.46	958,251.35
505702 04	000000000	EG	357	26093	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	102,455.06		855,796.29
505702 04	000000000	EG	358	26094	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	196,506.23		659,290.06
505702 04	000000000	EG	362	26098	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	96,571.51		562,718.55
505702 04	000000000	EG	363	26099	21/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	197,621.46		365,097.09
505702 04	000000000	EG	259	25918	28/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	183,064.59		182,032.50
505702 04	000000000	EG	260	25919	28/dic/17	PROFESIONALES EN MANTENIMIENTO Y L	182,032.50		0.00
						Sumas y Saldo Final	**9,258,124.58**	**9,258,124.58**	**0.00**
21190-0000-0000-0276	**BEMA LIMPIEZA SA DE CV**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	75	18099	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5251 SEF		82,121.04	82,121.04
505702 03	000000000	EG	124	18161	20/feb/17	AUT PAGO ID :7000 FORMATO UNICO :525	82,121.04		0.00
505702 03	000000000	DI	86	18561	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5433 SEF		82,121.04	82,121.04
505702 03	000000000	EG	103	18664	21/mar/17	AUT PAGO ID :7198 FORMATO UNICO :543	82,121.04		0.00
505702 03	000000000	DI	62	19030	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5621 SEF		82,121.04	82,121.04
505702 03	000000000	EG	126	19155	19/abr/17	AUT PAGO ID :7381 FORMATO UNICO :562	82,121.04		0.00
505702 03	000000000	DI	116	19597	08/may/1	AUT. DE RELACIÓN DE GASTOS :5894 SEF		82,121.04	82,121.04
505702 03	000000000	EG	165	19700	15/may/1	AUT PAGO ID :7615 FORMATO UNICO :589	82,121.04		0.00
505702 03	000000000	DI	58	21089	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6078 SEF		82,121.04	82,121.04
505702 03	000000000	EG	70	21194	12/jun/17	AUT PAGO ID :7780 FORMATO UNICO :607	82,121.04		0.00
505702 03	000000000	DI	98	21776	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6385 SEF		82,121.04	82,121.04
505702 03	000000000	EG	190	21891	17/jul/17	AUT PAGO ID :8093 FORMATO UNICO :638	82,121.04		0.00
505702 03	000000000	DI	47	23257	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7559 SEF		82,121.04	82,121.04
505702 03	000000000	EG	38	23313	08/ago/17	AUT PAGO ID :8237 FORMATO UNICO :755	82,121.04		0.00
505702 03	000000000	DI	132	24019	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7897 SEF		82,121.04	82,121.04
505702 03	000000000	EG	118	24103	18/sep/17	AUT PAGO ID :8561 FORMATO UNICO :789	82,121.04		0.00
505702 03	000000000	DI	125	24657	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9120 SEF		82,121.04	82,121.04
505702 03	000000000	EG	145	24671	23/oct/17	AUT PAGO ID :8808 FORMATO UNICO :912	82,121.04		0.00
505702 03	000000000	DI	61	25061	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9307 SEF		82,121.04	82,121.04
505702 03	000000000	EG	79	25103	14/nov/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE	82,121.04		0.00
505702 03	000000000	DI	45	25495	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9520 SEF		82,121.04	82,121.04
505702 03	000000000	DI	46	25496	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9521 SEF		82,121.04	164,242.08
505702 03	000000000	EG	200	25812	11/dic/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE	82,121.04		82,121.04
505702 03	000000000	EG	284	25943	28/dic/17	BEMA LIMPIEZA SA DE CV SERVICIOS DE	82,121.04		0.00
						Sumas y Saldo Final	**985,452.48**	**985,452.48**	**0.00**
21190-0000-0000-0280	**RODOLFO MUÑOZ ALARCON**							**Saldo Inicial**	**0.00**
505707 01	000000000	DI	202	20880	23/may/1	AUT. DE RELACIÓN DE GASTOS :5980 SEF		2,775.30	2,775.30
505707 01	000000000	EG	265	20881	29/may/1	AUT PAGO ID :7701 FORMATO UNICO :598	2,775.30		0.00
505707 01	000000000	DI	160	21335	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6183 SEF		2,775.30	2,775.30
505707 01	000000000	EG	192	21390	26/jun/17	AUT PAGO ID :7898 FORMATO UNICO :618	2,775.30		0.00
505707 01	000000000	DI	181	22055	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6472 SEF		3,175.50	3,175.50
505707 01	000000000	EG	17	23227	08/ago/17	AUT PAGO ID :8201 FORMATO UNICO :647	3,175.50		0.00
505707 01	000000000	DI	185	23579	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7699 SEF		3,387.20	3,387.20
505707 01	000000000	EG	16	23697	04/sep/17	AUT PAGO ID :8431 FORMATO UNICO :769	3,387.20		0.00
505707 01	000000000	DI	196	24241	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8956 SEF		4,657.40	4,657.40
505707 01	000000000	EG	163	24689	23/oct/17	AUT PAGO ID :8729 FORMATO UNICO :895	4,657.40		0.00
505707 01	000000000	DI	180	24815	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9179 SEF		3,387.20	3,387.20
505707 01	000000000	EG	4	24828	07/nov/17	RODOLFO MUÑOZ ALARCON SERVICIO DI	3,387.20		0.00
505707 01	000000000	DI	186	25369	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9416 SEF		3,387.20	3,387.20
505707 01	000000000	EG	92	25699	11/dic/17	RODOLFO MUÑOZ ALARCON SERVICIO DI	3,387.20		0.00
						Sumas y Saldo Final	**23,545.10**	**23,545.10**	**0.00**
21190-0000-0000-0284	**COMELUB SA DE CV**							**Saldo Inicial**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0284	**COMELUB SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	113	18590	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5457 COI		17,985.29	17,985.29
505703 01	000000000	EG	130	18741	27/mar/17	AUT PAGO ID :7252 FORMATO UNICO :545	17,985.29		0.00
505703 02	000000000	DI	191	19814	17/may/1	AUT. DE RELACIÓN DE GASTOS :5970 COI		10,209.16	10,209.16
505703 02	000000000	EG	19	20931	05/jun/17	AUT PAGO ID :7715 FORMATO UNICO :597	10,209.16		0.00
505702 02	000000000	DI	253	21536	29/jun/17	AUT. DE RELACIÓN DE GASTOS :6273 COI		4,555.55	4,555.55
505702 02	000000000	EG	108	21809	17/jul/17	AUT PAGO ID :8081 FORMATO UNICO :627	4,555.55		0.00
505704 02	000000000	DI	140	23452	09/ago/17	AUT. DE RELACIÓN DE GASTOS :7652 COI		7,487.56	7,487.56
505704 02	000000000	EG	26	23853	11/sep/17	AUT PAGO ID :8470 FORMATO UNICO :765	7,487.56		0.00
						Sumas y Saldo Final	**40,237.56**	**40,237.56**	**0.00**
21190-0000-0000-0295	**HERLINDO ALONZO GONZALEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	15	21042	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6035 SEF		928.00	928.00
505703 02	000000000	DI	16	21043	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6036 SEF		928.00	1,856.00
505703 02	000000000	EG	168	21366	26/jun/17	AUT PAGO ID :7882 FORMATO UNICO :603	928.00		928.00
505703 02	000000000	EG	169	21367	26/jun/17	AUT PAGO ID :7881 FORMATO UNICO :603	928.00		0.00
505703 02	000000000	DI	106	21784	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6393 SEF		928.00	928.00
505702 01	000000000	DI	122	21921	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6409 SEF		928.00	1,856.00
505702 01	000000000	DI	168	22042	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6459 SEF		464.00	2,320.00
505702 01	000000000	DI	201	22081	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6493 SEF		928.00	3,248.00
505702 01	000000000	DI	102	23349	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7614 SEF		928.00	4,176.00
505703 02	000000000	EG	19	23229	08/ago/17	AUT PAGO ID :8174 FORMATO UNICO :639	928.00		3,248.00
505702 01	000000000	EG	132	23475	21/ago/17	AUT PAGO ID :8294 FORMATO UNICO :640	928.00		2,320.00
505702 01	000000000	EG	140	23483	21/ago/17	AUT PAGO ID :8315 FORMATO UNICO :645	464.00		1,856.00
505702 01	000000000	EG	149	23492	21/ago/17	AUT PAGO ID :8319 FORMATO UNICO :649	928.00		928.00
505702 01	000000000	EG	206	23635	28/ago/17	AUT PAGO ID :8411 FORMATO UNICO :761	928.00		0.00
505703 02	000000000	DI	119	25200	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9340 SEF		696.00	696.00
505703 02	000000000	EG	53	25349	04/dic/17	HERLINDO ALONZO GONZALEZ SERVICIO	696.00		0.00
						Sumas y Saldo Final	**6,728.00**	**6,728.00**	**0.00**
21190-0000-0000-0297	**PRODUCTOS Y SERVICIOS INTEGRALES TECNICO ECOLOGICO**							**Saldo Inicial**	**0.00**
505704 04	000000000	DI	128	17971	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5158 LA (		240,734.80	240,734.80
505704 04	000000000	DI	135	18241	20/feb/17	CANCELACIONCANC. DE FMTO UNICO DE		-240,734.80	0.00
505704 04	000000000	DI	146	18253	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5313 COI		240,734.80	240,734.80
505704 04	000000000	EG	190	18293	27/feb/17	AUT PAGO ID :7069 FORMATO UNICO :531	240,734.80		0.00
505704 04	000000000	DI	183	18781	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5528 COI		240,734.80	240,734.80
505704 04	000000000	DI	225	19194	31/mar/17	RECLASIFICACION DE CUENTAS CONTAB	240,734.80		0.00
505704 04	000000000	DI	192	19815	18/may/1	AUT. DE RELACIÓN DE GASTOS :5971 LA (		317,840.00	317,840.00
505704 04	000000000	EG	262	20873	29/may/1	AUT PAGO ID :7695 FORMATO UNICO :597	317,840.00		0.00
						Sumas y Saldo Final	**799,309.60**	**799,309.60**	**0.00**
21190-0000-0000-0309	**GASTRONOMIA TRESTRIENTA, SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		12,944.00	12,944.00
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	12,944.00		0.00
						Sumas y Saldo Final	**12,944.00**	**12,944.00**	**0.00**
21190-0000-0000-0312	**HERCON MAQUINARIA GUANAJUATO SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	231	20945	27/may/1	AUT. DE RELACIÓN DE GASTOS :6007 SEF		48,130.01	48,130.01
505703 01	000000000	EG	45	21109	12/jun/17	AUT PAGO ID :7751 FORMATO UNICO :600	48,130.01		0.00
						Sumas y Saldo Final	**48,130.01**	**48,130.01**	**0.00**
21190-0000-0000-0314	**JORGE ALFREDO COSTA KORNHAUSER**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	90	17777	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5145 COI		10,092.00	10,092.00
505702 01	000000000	DI	119	17883	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5155 IMP		3,584.40	13,676.40
505701 02	000000000	EG	36	17859	07/feb/17	AUT PAGO ID :6893 FORMATO UNICO :514	10,092.00		3,584.40
505708 02	000000000	DI	72	18096	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5249 COI		12,064.00	15,648.40
505702 01	000000000	EG	66	18037	13/feb/17	AUT PAGO ID :6923 FORMATO UNICO :515	3,584.40		12,064.00
505708 02	000000000	EG	35	18495	13/mar/17	AUT PAGO ID :7096 FORMATO UNICO :524	12,064.00		0.00
505708 02	000000000	DI	178	18731	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5522 IMP		7,308.00	7,308.00
505708 02	000000000	EG	17	18806	03/abr/17	AUT PAGO ID :7267 FORMATO UNICO :552	7,308.00		0.00
505705 02	000000000	DI	156	19271	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5715 IMP		7,064.40	7,064.40
505705 02	000000000	EG	69	19469	08/may/1	AUT PAGO ID :7473 FORMATO UNICO :571	7,064.40		0.00
505704 02	000000000	DI	130	19721	10/may/1	AUT. DE RELACIÓN DE GASTOS :5911 IMP		2,389.60	2,389.60
505705 02	000000000	DI	212	20896	25/may/1	AUT. DE RELACIÓN DE GASTOS :5989 IMP		13,258.80	15,648.40
505703 01	000000000	DI	221	20905	26/may/1	AUT. DE RELACIÓN DE GASTOS :5998 IMP		2,656.37	18,304.77
505704 02	000000000	EG	223	20834	29/may/1	AUT PAGO ID :7691 FORMATO UNICO :591	2,389.60		15,915.17
505705 01	000000000	DI	37	21068	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6057 IMP		2,818.80	18,733.97
505703 01	000000000	EG	40	21104	12/jun/17	AUT PAGO ID :7745 FORMATO UNICO :599	2,656.37		16,077.60
505707 02	000000000	DI	163	21341	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6186 IMP		15,233.12	31,310.72
505705 02	000000000	EG	107	21258	19/jun/17	AUT PAGO ID :7844 FORMATO UNICO :598	13,258.80		18,051.92
505708 02	000000000	DI	249	21532	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6269 IMP		4,176.00	22,227.92
505707 02	000000000	EG	25	21484	03/jul/17	AUT PAGO ID :7938 FORMATO UNICO :618	15,233.12		6,994.80
505705 01	000000000	EG	116	21817	17/jul/17	AUT PAGO ID :8096 FORMATO UNICO :605	2,818.80		4,176.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0314	**JORGE ALFREDO COSTA KORNHAUSER**							**Saldo Inicial**	**0.00**
505708 02	000000000	EG	199	21948	24/jul/17	AUT PAGO ID :8102 FORMATO UNICO :626	4,176.00		0.00
505705 01	000000000	DI	117	23424	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7629 IMP		6,304.60	6,304.60
505705 01	000000000	EG	188	23536	21/ago/17	AUT PAGO ID :8364 FORMATO UNICO :762	6,304.60		0.00
505708 02	000000000	DI	7	23843	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7767 1,0(		6,554.00	6,554.00
505708 02	000000000	DI	108	23993	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7871 1,0(		8,584.00	15,138.00
505708 02	000000000	EG	155	24161	25/sep/17	AUT PAGO ID :8593 FORMATO UNICO :776	6,554.00		8,584.00
505703 01	000000000	DI	220	24273	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8979 COI		371.20	8,955.20
505708 02	000000000	EG	58	24491	16/oct/17	AUT PAGO ID :8667 FORMATO UNICO :787	8,584.00		371.20
505708 02	000000000	DI	59	25059	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9274 COI		8,700.00	9,071.20
505703 01	000000000	EG	17	24841	07/nov/17	JORGE ALFREDO COSTA KORNHAUSER C	371.20		8,700.00
505708 02	000000000	DI	104	25160	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9330 IMP		6,380.00	15,080.00
505708 02	000000000	EG	124	25175	21/nov/17	JORGE ALFREDO COSTA KORNHAUSER C	8,700.00		6,380.00
505708 02	000000000	DI	151	25261	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9380 COI		11,948.00	18,328.00
505708 02	000000000	EG	149	25239	28/nov/17	JORGE ALFREDO COSTA KORNHAUSER II	6,380.00		11,948.00
505701 02	000000000	DI	230	25423	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9455 IMP		5,340.06	17,288.06
505708 02	000000000	EG	34	25330	04/dic/17	JORGE ALFREDO COSTA KORNHAUSER C	11,948.00		5,340.06
505701 02	000000000	DI	164	25856	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9641 COI		12,026.88	17,366.94
505701 02	000000000	EG	305	25967	19/dic/17	JORGE ALFREDO COSTA KORNHAUSER II	5,340.06		12,026.88
505701 02	000000000	EG	331	25993	19/dic/17	JORGE ALFREDO COSTA KORNHAUSER C	12,026.88		0.00
						Sumas y Saldo Final	**146,854.23**	**146,854.23**	**0.00**
21190-0000-0000-0331	**MA SOCORRO DE LA CRUZ FLORES MATA**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	137	18244	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5304 IMP		10,730.00	10,730.00
505703 01	000000000	DI	117	18594	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5461 IMP		11,803.00	22,533.00
505703 01	000000000	EG	41	18501	13/mar/17	AUT PAGO ID :7092 FORMATO UNICO :530	10,730.00		11,803.00
505703 01	000000000	EG	128	18739	27/mar/17	AUT PAGO ID :7236 FORMATO UNICO :546	11,803.00		0.00
505703 01	000000000	DI	165	21343	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6188 IMP		17,168.00	17,168.00
505703 01	000000000	EG	27	21488	03/jul/17	AUT PAGO ID :7940 FORMATO UNICO :618	17,168.00		0.00
505703 01	000000000	DI	120	24652	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9116 IMP		17,168.00	17,168.00
505703 01	000000000	EG	37	24861	07/nov/17	MA SOCORRO DE LA CRUZ FLORES MATA	17,168.00		0.00
505703 01	000000000	DI	175	25867	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9657 IMP		17,168.00	17,168.00
505703 01	000000000	EG	232	25888	19/dic/17	MA SOCORRO DE LA CRUZ FLORES MATA	17,168.00		0.00
						Sumas y Saldo Final	**74,037.00**	**74,037.00**	**0.00**
21190-0000-0000-0334	**JORGE DE JESUS AMARO BONILLA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	17	17547	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5058 REF		212.22	212.22
505702 02	000000000	DI	41	17623	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5083 REF		199.17	411.39
505702 01	000000000	DI	83	17747	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5138 REF		1,597.00	2,008.39
505702 02	000000000	DI	116	17861	26/ene/17	AUT. DE RELACIÓN DE GASTOS :5152 REF		1,221.41	3,229.80
505702 02	000000000	EG	86	17742	30/ene/17	AUT PAGO ID :6792 FORMATO UNICO :505	212.22		3,017.58
505702 02	000000000	EG	64	18035	13/feb/17	AUT PAGO ID :6917 FORMATO UNICO :508	199.17		2,818.41
505702 01	000000000	EG	67	18038	13/feb/17	AUT PAGO ID :6919 FORMATO UNICO :513	1,597.00		1,221.41
505702 02	000000000	DI	138	18245	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5305 COI		1,135.41	2,356.82
505702 02	000000000	EG	106	18143	20/feb/17	AUT PAGO ID :6994 FORMATO UNICO :515	1,221.41		1,135.41
505702 02	000000000	DI	29	18426	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5371 COI		610.32	1,745.73
505702 02	000000000	EG	75	18636	21/mar/17	AUT PAGO ID :7131 FORMATO UNICO :530	1,135.41		610.32
505702 02	000000000	EG	141	18752	27/mar/17	AUT PAGO ID :7247 FORMATO UNICO :537	610.32		0.00
505702 02	000000000	DI	52	19020	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5610 COI		2,199.76	2,199.76
505702 02	000000000	EG	9	19313	02/may/1	AUT PAGO ID :7432 FORMATO UNICO :561	2,199.76		0.00
505702 01	000000000	DI	186	21400	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6210 COI		1,813.27	1,813.27
505702 01	000000000	DI	105	21783	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6392 COI		331.11	2,144.38
505702 01	000000000	EG	82	21564	10/jul/17	AUT PAGO ID :7981 FORMATO UNICO :621	1,813.27		331.11
505702 01	000000000	DI	113	21895	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6400 COI		188.93	520.04
505702 01	000000000	EG	20	23230	08/ago/17	AUT PAGO ID :8175 FORMATO UNICO :640	188.93		331.11
505702 01	000000000	EG	104	23401	14/ago/17	AUT PAGO ID :8297 FORMATO UNICO :639	331.11		0.00
505704 02	000000000	DI	123	24655	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9122 COI		1,907.46	1,907.46
505704 02	000000000	EG	30	24854	07/nov/17	JORGE DE JESUS AMARO BONILLA COMP	1,907.46		0.00
505702 02	000000000	DI	106	25162	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9334 COI		7,976.50	7,976.50
505702 02	000000000	DI	144	25226	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9373 COI		2,124.30	10,100.80
505703 02	000000000	DI	180	25361	24/nov/17	AUT. DE RELACIÓN DE GASTOS :9409 COI		10,883.12	20,983.92
505703 01	000000000	DI	181	25362	25/nov/17	AUT. DE RELACIÓN DE GASTOS :9410 COI		16,135.60	37,119.52
505702 02	000000000	DI	190	25373	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9414 2 PZ		6,636.10	43,755.62
505702 02	000000000	DI	34	25483	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9509 2 PZ		1,143.69	44,899.31
505702 02	000000000	EG	82	25689	11/dic/17	JORGE DE JESUS AMARO BONILLA COMP	7,976.50		36,922.81
505702 02	000000000	EG	97	25704	11/dic/17	JORGE DE JESUS AMARO BONILLA COMP	2,124.30		34,798.51
505702 02	000000000	EG	99	25706	11/dic/17	JORGE DE JESUS AMARO BONILLA 2 PZ C	6,636.10		28,162.41
505702 02	000000000	EG	158	25765	11/dic/17	JORGE DE JESUS AMARO BONILLA 2 PZA	1,143.69		27,018.72
505703 02	000000000	DI	260	26233	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE		-10,883.12	16,135.60
505703 01	000000000	DI	261	26234	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE		-16,135.60	0.00
						Sumas y Saldo Final	**29,296.65**	**29,296.65**	**0.00**
21190-0000-0000-0335	**SEGUROS EL POTOSI**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI		928,553.63	928,553.63

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0335	**SEGUROS EL POTOSI**							**Saldo Inicial**	**0.00**
505705 02	000000000	DI	121	19189	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5680 COI		45,120.74	973,674.37
505705 02	000000000	DI	122	19190	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5681 COI		13,288.28	986,962.65
505705 02	000000000	EG	148	19191	19/abr/17	AUT PAGO ID :7407 FORMATO UNICO :568	13,288.28		973,674.37
505705 02	000000000	EG	149	19192	19/abr/17	AUT PAGO ID :7406 FORMATO UNICO :568	45,120.74		928,553.63
505701 02	000000000	EG	150	19193	19/abr/17	AUT PAGO ID :7405 FORMATO UNICO :567	928,553.63		0.00
						Sumas y Saldo Final	**986,962.65**	**986,962.65**	**0.00**
21190-0000-0000-0343	**COMERCIALIZACION OFITODO SA DE CV**							**Saldo Inicial**	**4,338.01**
505705 02	000000000	EG	26	17644	23/ene/17	AUT PAGO ID :6858 FORMATO UNICO :502	4,338.01		0.00
505701 02	000000000	DI	180	18733	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5525 COI		3,246.00	3,246.00
505701 02	000000000	EG	18	18807	03/abr/17	AUT PAGO ID :7270 FORMATO UNICO :552	3,246.00		0.00
505701 02	000000000	DI	199	19354	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5766 COI		1,669.00	1,669.00
505703 02	000000000	DI	195	20819	19/may/1	AUT. DE RELACIÓN DE GASTOS :5974 COI		15,312.00	16,981.00
505706 01	000000000	DI	213	20897	25/may/1	AUT. DE RELACIÓN DE GASTOS :5990 COI		14,232.04	31,213.04
505701 02	000000000	EG	213	20824	29/may/1	AUT PAGO ID :7689 FORMATO UNICO :576	1,669.00		29,544.04
505704 02	000000000	DI	235	20949	30/may/1	AUT. DE RELACIÓN DE GASTOS :6011 COI		2,780.01	32,324.05
505703 02	000000000	EG	21	20933	05/jun/17	AUT PAGO ID :7717 FORMATO UNICO :597	15,312.00		17,012.05
505706 01	000000000	EG	36	21100	12/jun/17	AUT PAGO ID :7741 FORMATO UNICO :599	14,232.04		2,780.01
505704 02	000000000	EG	110	21261	19/jun/17	AUT PAGO ID :7849 FORMATO UNICO :601	2,780.01		0.00
505704 02	000000000	DI	203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI		10,420.00	10,420.00
505704 02	000000000	EG	139	23482	21/ago/17	AUT PAGO ID :8314 FORMATO UNICO :645	10,420.00		0.00
505706 01	000000000	DI	140	25222	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9369 COI		4,100.00	4,100.00
505705 01	000000000	DI	142	25224	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9371 COI		4,634.01	8,734.01
505706 01	000000000	DI	143	25225	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9372 COI		8,921.00	17,655.01
505703 02	000000000	DI	44	25494	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9519 1 AI		4,100.00	21,755.01
505701 02	000000000	DI	157	25838	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9636 LIBI		3,712.00	25,467.01
505701 02	000000000	EG	310	25972	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV	3,712.00		21,755.01
505706 01	000000000	EG	313	25975	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV	4,100.00		17,655.01
505705 01	000000000	EG	314	25976	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV	4,634.01		13,021.00
505703 02	000000000	EG	342	26004	19/dic/17	COMERCIALIZADORA OFITODO SA DE CV	4,100.00		8,921.00
						Sumas y Saldo Final	**68,543.07**	**73,126.06**	**8,921.00**
21190-0000-0000-0348	**E5 SOFTWARE SA DE CV**							**Saldo Inicial**	**19,892.84**
505703 02	000000000	EG	38	17656	23/ene/17	AUT PAGO ID :6811 FORMATO UNICO :502	19,892.84		0.00
505703 01	000000000	DI	90	25140	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9323 SEF		139,200.00	139,200.00
505703 01	000000000	EG	116	25149	14/nov/17	E5 SOFTWARE SA DE CV SERVICIO APOY	139,200.00		0.00
						Sumas y Saldo Final	**159,092.84**	**139,200.00**	**0.00**
21190-0000-0000-0349	**GRAFIMPRELI SA DE CV**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	173	22047	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6464 IMP		13,484.13	13,484.13
505707 02	000000000	EG	129	23472	21/ago/17	AUT PAGO ID :8182 FORMATO UNICO :646	13,484.13		0.00
505707 02	000000000	DI	210	23612	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7725 IMP		13,484.13	13,484.13
505708 02	000000000	DI	6	23842	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7766 IMR		2,291.00	15,775.13
505707 02	000000000	EG	49	23876	11/sep/17	AUT PAGO ID :8465 FORMATO UNICO :772	13,484.13		2,291.00
505707 02	000000000	DI	168	24190	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8930 IMP		2,320.00	4,611.00
505708 02	000000000	EG	154	24160	25/sep/17	AUT PAGO ID :8594 FORMATO UNICO :776	2,291.00		2,320.00
505707 02	000000000	DI	195	24240	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8955 IMP		16,987.04	19,307.04
505707 02	000000000	EG	82	24515	16/oct/17	AUT PAGO ID :8726 FORMATO UNICO :895	16,987.04		2,320.00
505707 02	000000000	DI	173	24747	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9172 IMP		13,483.84	15,803.84
505707 02	000000000	EG	160	24686	23/oct/17	AUT PAGO ID :8728 FORMATO UNICO :893	2,320.00		13,483.84
505708 02	000000000	DI	58	25058	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9273 IMP		3,331.96	16,815.80
505707 02	000000000	EG	38	24862	07/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 1	13,483.84		3,331.96
505707 02	000000000	DI	103	25159	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9329 IMP		765.60	4,097.56
505707 02	000000000	DI	152	25262	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9381 IMP		13,483.84	17,581.40
505708 02	000000000	EG	146	25236	28/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 3,	3,331.96		14,249.44
505707 02	000000000	EG	148	25238	28/nov/17	GRAFIMPRELI SA DE CV IMPRESION DE 3	765.60		13,483.84
505705 01	000000000	DI	229	25422	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9454 IMP		5,173.60	18,657.44
505707 02	000000000	EG	33	25329	04/dic/17	GRAFIMPRELI SA DE CV IMPRESION DE 1	13,483.84		5,173.60
505705 01	000000000	EG	320	25982	19/dic/17	GRAFIMPRELI SA DE CV IMPRESION DE 1	5,173.60		0.00
505702 01	000000000	DI	242	26183	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9714 IMP		3,422.00	3,422.00
505705 01	000000000	DI	243	26184	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9715 IMP		2,798.50	6,220.50
505703 01	000000000	DI	244	26185	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9716 IMP		2,392.50	8,613.00
505703 01	000000000	DI	248	26196	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9723 IMP		13,907.82	22,520.82
						Sumas y Saldo Final	**84,805.14**	**107,325.96**	**22,520.82**
21190-0000-0000-0357	**RED CONECTA IFS SA DE CV**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	1	17531	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5042 SEF		742.40	742.40
505704 02	000000000	DI	6	17536	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5047 SEF		742.40	1,484.80
505704 02	000000000	EG	23	17641	23/ene/17	AUT PAGO ID :6789 FORMATO UNICO :504	742.40		742.40
505704 02	000000000	EG	33	17651	23/ene/17	AUT PAGO ID :6787 FORMATO UNICO :504	742.40		0.00
505704 02	000000000	DI	95	18183	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5264 SEF		742.40	742.40
505704 02	000000000	DI	96	18184	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5265 SEF		742.40	1,484.80
505704 02	000000000	EG	161	18264	27/feb/17	AUT PAGO ID :7054 FORMATO UNICO :526	742.40		742.40

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0357	**RED CONECTA IFS SA DE CV**							**Saldo Inicial**	**0.00**
505704 02	000000000	EG	162	18265	27/feb/17	AUT PAGO ID :7053 FORMATO UNICO :526	742.40		0.00
505704 02	000000000	DI	26	18423	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5368 SEF		742.40	742.40
505704 02	000000000	DI	27	18424	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5369 SEF		742.40	1,484.80
505704 02	000000000	EG	37	18497	13/mar/17	AUT PAGO ID :7126 FORMATO UNICO :536	742.40		742.40
505704 02	000000000	EG	38	18498	13/mar/17	AUT PAGO ID :7125 FORMATO UNICO :536	742.40		0.00
505704 02	000000000	DI	1	18871	01/abr/17	AUT. DE RELACIÓN DE GASTOS :5559 SEF		742.40	742.40
505704 02	000000000	DI	2	18872	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5560 SEF		742.40	1,484.80
505704 02	000000000	EG	46	18963	07/abr/17	AUT PAGO ID :7306 FORMATO UNICO :555	742.40		742.40
505704 02	000000000	EG	47	18964	07/abr/17	AUT PAGO ID :7307 FORMATO UNICO :556	742.40		0.00
505704 02	000000000	DI	1	19474	02/may/1	AUT. DE RELACIÓN DE GASTOS :5779 SEF		742.40	742.40
505704 02	000000000	DI	5	19478	02/may/1	AUT. DE RELACIÓN DE GASTOS :5783 SEF		742.40	1,484.80
505704 02	000000000	EG	113	19648	15/may/1	AUT PAGO ID :7564 FORMATO UNICO :578	742.40		742.40
505704 02	000000000	EG	114	19649	15/may/1	AUT PAGO ID :7563 FORMATO UNICO :577	742.40		0.00
505704 02	000000000	DI	2	21027	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6022 SEF		742.40	742.40
505704 02	000000000	DI	3	21030	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6023 SEF		742.40	1,484.80
505704 02	000000000	EG	115	21266	19/jun/17	AUT PAGO ID :7855 FORMATO UNICO :602	742.40		742.40
505704 02	000000000	EG	116	21267	19/jun/17	AUT PAGO ID :7854 FORMATO UNICO :602	742.40		0.00
505704 02	000000000	DI	1	21654	01/jul/17	AUT. DE RELACIÓN DE GASTOS :6288 SEF		742.40	742.40
505704 02	000000000	DI	2	21655	01/jul/17	AUT. DE RELACIÓN DE GASTOS :6289 SEF		742.40	1,484.80
505704 02	000000000	EG	113	21814	17/jul/17	AUT PAGO ID :8086 FORMATO UNICO :628	742.40		742.40
505704 02	000000000	EG	114	21815	17/jul/17	AUT PAGO ID :8087 FORMATO UNICO :628	742.40		0.00
505704 02	000000000	DI	22	23196	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7534 SEF		742.40	742.40
505704 02	000000000	DI	25	23199	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7537 SEF		742.40	1,484.80
505704 02	000000000	EG	161	23507	21/ago/17	AUT PAGO ID :8335 FORMATO UNICO :753	742.40		742.40
505704 02	000000000	EG	162	23508	21/ago/17	AUT PAGO ID :8336 FORMATO UNICO :753	742.40		0.00
505704 02	000000000	DI	4	23840	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7764 SEF		742.40	742.40
505704 02	000000000	DI	5	23841	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7765 SEF		742.40	1,484.80
505704 02	000000000	EG	86	24071	18/sep/17	AUT PAGO ID :8547 FORMATO UNICO :776	742.40		742.40
505704 02	000000000	EG	88	24073	18/sep/17	AUT PAGO ID :8548 FORMATO UNICO :776	742.40		0.00
505704 02	000000000	DI	1	24326	01/oct/17	AUT. DE RELACIÓN DE GASTOS :8996 SEF		742.40	742.40
505704 02	000000000	DI	2	24327	02/oct/17	AUT. DE RELACIÓN DE GASTOS :8997 SEF		742.40	1,484.80
505704 02	000000000	EG	87	24520	16/oct/17	AUT PAGO ID :8734 FORMATO UNICO :899	742.40		742.40
505704 02	000000000	EG	147	24673	23/oct/17	AUT PAGO ID :8735 FORMATO UNICO :899	742.40		0.00
505704 02	000000000	DI	7	25005	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9226 SEF		742.40	742.40
505704 02	000000000	DI	11	25011	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9230 SEF		742.40	1,484.80
505704 02	000000000	EG	120	25171	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI	742.40		742.40
505704 02	000000000	EG	121	25172	21/nov/17	RED CONECTA IFS SA DE CV SERVICIO DI	742.40		0.00
505704 02	000000000	DI	100	25604	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9580 SEF		742.40	742.40
505704 02	000000000	DI	101	25605	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9581 SEF		742.40	1,484.80
505704 02	000000000	EG	139	25746	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI	742.40		742.40
505704 02	000000000	EG	140	25747	11/dic/17	RED CONECTA IFS SA DE CV SERVICIO DI	742.40		0.00
						Sumas y Saldo Final	**17,817.60**	**17,817.60**	**0.00**
21190-0000-0000-0376	**MA DOLORES TORRES DIAZ INFANTE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	112	19593	05/may/1	AUT. DE RELACIÓN DE GASTOS :5890 DES		19,540.20	19,540.20
505702 01	000000000	EG	3	20915	05/jun/17	AUT PAGO ID :7703 FORMATO UNICO :589	19,540.20		0.00
505702 01	000000000	DI	113	23998	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7876 COI		7,540.00	7,540.00
505702 01	000000000	EG	52	24449	09/oct/17	AUT PAGO ID :8683 FORMATO UNICO :787	7,540.00		0.00
						Sumas y Saldo Final	**27,080.20**	**27,080.20**	**0.00**
21190-0000-0000-0377	**JUAN GERARDO ESQUIVEL HERNANDEZ**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	64	17702	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5104 SOL		1,376.68	1,376.68
505702 02	000000000	DI	85	17750	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5140 SOL		2,249.29	3,625.97
505703 02	000000000	EG	87	17743	30/ene/17	AUT PAGO ID :6871 FORMATO UNICO :510	1,376.68		2,249.29
505702 02	000000000	DI	117	17862	30/ene/17	AUT. DE RELACIÓN DE GASTOS :5153 SOL		1,527.08	3,776.37
505702 02	000000000	EG	31	17854	07/feb/17	AUT PAGO ID :6890 FORMATO UNICO :514	2,249.29		1,527.08
505702 02	000000000	EG	63	18034	13/feb/17	AUT PAGO ID :6953 FORMATO UNICO :515	1,527.08		0.00
505707 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL		3,025.65	3,025.65
505707 02	000000000	EG	180	18283	27/feb/17	AUT PAGO ID :7052 FORMATO UNICO :528	3,025.65		0.00
505703 02	000000000	DI	167	18333	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5330 SOL		285.65	285.65
505703 02	000000000	DI	34	18459	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5377 SOL		1,813.20	2,098.85
505703 02	000000000	EG	48	18508	13/mar/17	AUT PAGO ID :7101 FORMATO UNICO :533	285.65		1,813.20
505702 02	000000000	DI	130	18608	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5474 SOL		1,067.15	2,880.35
505707 01	000000000	DI	176	18729	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5520 SOL		1,639.10	4,519.45
505703 02	000000000	EG	59	18620	21/mar/17	AUT PAGO ID :7141 FORMATO UNICO :537	1,813.20		2,706.25
505702 02	000000000	EG	126	18737	27/mar/17	AUT PAGO ID :7251 FORMATO UNICO :547	1,067.15		1,639.10
505708 02	000000000	DI	208	18834	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5546 SOL		622.93	2,262.03
505707 01	000000000	EG	19	18808	03/abr/17	AUT PAGO ID :7272 FORMATO UNICO :552	1,639.10		622.93
505708 02	000000000	EG	24	18941	07/abr/17	AUT PAGO ID :7293 FORMATO UNICO :554	622.93		0.00
505704 02	000000000	DI	123	19195	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5682 SOL		715.30	715.30
505702 02	000000000	DI	134	19206	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5697 SOL		2,113.60	2,828.90
505703 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL		1,938.04	4,766.94
505702 02	000000000	EG	10	19314	02/may/1	AUT PAGO ID :7433 FORMATO UNICO :569	2,113.60		2,653.34
505704 02	000000000	EG	62	19462	08/may/1	AUT PAGO ID :7484 FORMATO UNICO :568	715.30		1,938.04

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0377	**JUAN GERARDO ESQUIVEL HERNANDEZ**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	114	19595	08/may/1 AUT. DE RELACIÓN DE GASTOS :5892 SOL		1,155.59	3,093.63
505703 02	000000000	EG	108	19643	15/may/1 AUT PAGO ID :7506 FORMATO UNICO :576	1,938.04		1,155.59
505704 02	000000000	DI	189	19812	17/may/1 AUT. DE RELACIÓN DE GASTOS :5968 SOL		588.96	1,744.55
505703 02	000000000	DI	201	20879	23/may/1 AUT. DE RELACIÓN DE GASTOS :5979 SOL		361.42	2,105.97
505704 02	000000000	DI	220	20904	26/may/1 AUT. DE RELACIÓN DE GASTOS :5997 SOL		1,000.25	3,106.22
505703 02	000000000	EG	217	20828	29/may/1 AUT PAGO ID :7619 FORMATO UNICO :589	1,155.59		1,950.63
505704 02	000000000	EG	261	20872	29/may/1 AUT PAGO ID :7696 FORMATO UNICO :596	588.96		1,361.67
505703 02	000000000	DI	236	21005	30/may/1 AUT. DE RELACIÓN DE GASTOS :6012 SOL		489.24	1,850.91
505703 02	000000000	EG	24	20936	05/jun/17 AUT PAGO ID :7720 FORMATO UNICO :597	361.42		1,489.49
505703 02	000000000	DI	81	21140	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6102 SOL		1,645.60	3,135.09
505704 02	000000000	EG	39	21103	12/jun/17 AUT PAGO ID :7744 FORMATO UNICO :599	1,000.25		2,134.84
505703 02	000000000	DI	142	21281	12/jun/17 AUT. DE RELACIÓN DE GASTOS :6165 SOL		1,120.60	3,255.44
505703 02	000000000	EG	111	21262	19/jun/17 AUT PAGO ID :7857 FORMATO UNICO :601	489.24		2,766.20
505703 02	000000000	EG	133	21289	19/jun/17 AUT PAGO ID :7850 FORMATO UNICO :610	1,645.60		1,120.60
505701 02	000000000	DI	232	21449	23/jun/17 AUT. DE RELACIÓN DE GASTOS :6253 SOL		1,434.05	2,554.65
505703 02	000000000	EG	182	21380	26/jun/17 AUT PAGO ID :7892 FORMATO UNICO :616	1,120.60		1,434.05
505703 01	000000000	DI	254	21537	30/jun/17 AUT. DE RELACIÓN DE GASTOS :6274 SOL		2,770.64	4,204.69
505701 02	000000000	EG	87	21569	10/jul/17 AUT PAGO ID :7989 FORMATO UNICO :625	1,434.05		2,770.64
505703 02	000000000	DI	176	22050	21/jul/17 AUT. DE RELACIÓN DE GASTOS :6467 SOL		771.80	3,542.44
505703 01	000000000	EG	200	21949	24/jul/17 AUT PAGO ID :8119 FORMATO UNICO :627	2,770.64		771.80
505703 02	000000000	DI	218	22101	31/jul/17 AUT. DE RELACIÓN DE GASTOS :6507 SOL		1,890.24	2,662.04
505703 02	000000000	EG	118	23415	14/ago/17 AUT PAGO ID :8304 FORMATO UNICO :646	771.80		1,890.24
505702 02	000000000	DI	236	23713	29/ago/17 AUT. DE RELACIÓN DE GASTOS :7751 SOL		2,782.39	4,672.63
505703 02	000000000	EG	38	23865	11/sep/17 AUT PAGO ID :8450 FORMATO UNICO :650	1,890.24		2,782.39
505702 02	000000000	EG	82	24067	18/sep/17 AUT PAGO ID :8554 FORMATO UNICO :775	2,782.39		0.00
505703 02	000000000	DI	228	24283	29/sep/17 AUT. DE RELACIÓN DE GASTOS :8988 SOL		1,452.74	1,452.74
505701 02	000000000	DI	200	24878	30/oct/17 AUT. DE RELACIÓN DE GASTOS :9201 SOL		2,475.16	3,927.90
505703 02	000000000	EG	195	24771	31/oct/17 ESQUIVEL HERNANDEZ JUAN GERARDO S	1,452.74		2,475.16
505701 02	000000000	EG	48	24925	14/nov/17 ESQUIVEL HERNANDEZ JUAN GERARDO S	2,475.16		0.00
505703 02	000000000	DI	169	25281	22/nov/17 AUT. DE RELACIÓN DE GASTOS :9398 SOL		2,502.20	2,502.20
505703 02	000000000	EG	333	25995	19/dic/17 ESQUIVEL HERNANDEZ JUAN GERARDO S	2,502.20		0.00
					Sumas y Saldo Final	**40,814.55**	**40,814.55**	**0.00**
21190-0000-0000-0378	**SILVIA ELENA TORRES RODRIGUEZ**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	118	17863	31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL		2,709.20	2,709.20
505703 02	000000000	EG	37	17864	07/feb/17 AUT PAGO ID :6909 FORMATO UNICO :515	2,709.20		0.00
505702 01	000000000	DI	42	18065	09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL		1,456.00	1,456.00
505702 01	000000000	EG	78	18066	13/feb/17 AUT PAGO ID :6955 FORMATO UNICO :525	1,456.00		0.00
505701 02	000000000	DI	90	18129	13/feb/17 AUT. DE RELACIÓN DE GASTOS :5259 SOL		1,591.00	1,591.00
505707 02	000000000	DI	136	18243	17/feb/17 AUT. DE RELACIÓN DE GASTOS :5300 SOL		2,150.96	3,741.96
505701 02	000000000	EG	129	18168	20/feb/17 AUT PAGO ID :7016 FORMATO UNICO :525	1,591.00		2,150.96
505707 02	000000000	DI	155	18303	24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL		2,025.78	4,176.74
505707 02	000000000	EG	189	18292	27/feb/17 AUT PAGO ID :7068 FORMATO UNICO :530	2,150.96		2,025.78
505707 02	000000000	DI	171	18337	28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL		1,712.00	3,737.78
505707 02	000000000	EG	12	18329	06/mar/17 AUT PAGO ID :7084 FORMATO UNICO :532	2,025.78		1,712.00
505707 02	000000000	EG	36	18496	13/mar/17 AUT PAGO ID :7085 FORMATO UNICO :533	1,712.00		0.00
505707 02	000000000	DI	132	18610	14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL		2,455.40	2,455.40
505707 02	000000000	EG	52	18613	21/mar/17 AUT PAGO ID :7208 FORMATO UNICO :547	2,455.40		0.00
505707 02	000000000	DI	199	18819	24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL		1,844.50	1,844.50
505707 02	000000000	DI	212	18838	31/mar/17 AUT. DE RELACIÓN DE GASTOS :5550 SOL		3,608.89	5,453.39
505707 02	000000000	EG	20	18824	03/abr/17 AUT PAGO ID :7273 FORMATO UNICO :553	1,844.50		3,608.89
505707 02	000000000	EG	42	18959	07/abr/17 AUT PAGO ID :7295 FORMATO UNICO :555	3,608.89		0.00
505707 02	000000000	DI	180	19295	24/abr/17 AUT. DE RELACIÓN DE GASTOS :5751 SOL		2,449.36	2,449.36
505701 02	000000000	DI	210	19429	30/abr/17 AUT. DE RELACIÓN DE GASTOS :5777 SOL		903.00	3,352.36
505707 02	000000000	EG	34	19338	02/may/1 AUT PAGO ID :7461 FORMATO UNICO :575	2,449.36		903.00
505701 02	000000000	EG	36	19436	08/may/1 AUT PAGO ID :7504 FORMATO UNICO :577	903.00		0.00
505701 02	000000000	DI	150	19772	16/may/1 AUT. DE RELACIÓN DE GASTOS :5931 SOL		1,721.00	1,721.00
505701 02	000000000	DI	194	20817	19/may/1 AUT. DE RELACIÓN DE GASTOS :5972 SOL		1,740.50	3,461.50
505701 02	000000000	DI	227	20911	26/may/1 AUT. DE RELACIÓN DE GASTOS :5999 SOL		3,103.59	6,565.09
505701 02	000000000	EG	264	20875	29/may/1 AUT PAGO ID :7697 FORMATO UNICO :597	1,740.50		4,824.59
505701 02	000000000	DI	234	20948	30/may/1 AUT. DE RELACIÓN DE GASTOS :6010 SOL		935.00	5,759.59
505704 02	000000000	DI	244	21020	31/may/1 AUT. DE RELACIÓN DE GASTOS :6020 SOL		440.50	6,200.09
505701 02	000000000	EG	25	20937	05/jun/17 AUT PAGO ID :7726 FORMATO UNICO :599	3,103.59		3,096.50
505704 02	000000000	DI	55	21086	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6075 SOL		1,273.00	4,369.50
505701 02	000000000	DI	122	21226	08/jun/17 AUT. DE RELACIÓN DE GASTOS :6142 SOL		2,627.00	6,996.50
505701 02	000000000	DI	138	21251	09/jun/17 AUT. DE RELACIÓN DE GASTOS :6158 SOL		2,474.93	9,471.43
505701 02	000000000	EG	31	21095	12/jun/17 AUT PAGO ID :7754 FORMATO UNICO :593	1,721.00		7,750.43
505701 02	000000000	EG	47	21111	12/jun/17 AUT PAGO ID :7727 FORMATO UNICO :601	935.00		6,815.43
505704 02	000000000	EG	48	21112	12/jun/17 AUT PAGO ID :7753 FORMATO UNICO :602	440.50		6,374.93
505704 02	000000000	EG	50	21114	12/jun/17 AUT PAGO ID :7755 FORMATO UNICO :607	1,273.00		5,101.93
505701 02	000000000	EG	99	21230	12/jun/17 AUT PAGO ID :7838 FORMATO UNICO :614	2,627.00		2,474.93
505704 02	000000000	DI	144	21283	13/jun/17 AUT. DE RELACIÓN DE GASTOS :6167 SOL		2,760.80	5,235.73
505704 02	000000000	DI	161	21339	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6184 SOL		2,526.30	7,762.03
505704 02	000000000	DI	162	21340	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6185 SOL		2,030.90	9,792.93
505701 02	000000000	EG	154	21310	19/jun/17 AUT PAGO ID :7858 FORMATO UNICO :615	2,474.93		7,318.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0378	**SILVIA ELENA TORRES RODRIGUEZ**							**Saldo Inicial**	**0.00**
505704 02	000000000	EG	155	21311	19/jun/17	AUT PAGO ID :7863 FORMATO UNICO :616	2,760.80		4,557.20
505704 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL		2,339.64	6,896.84
505704 02	000000000	EG	193	21391	26/jun/17	AUT PAGO ID :7899 FORMATO UNICO :618	2,526.30		4,370.54
505704 02	000000000	EG	194	21395	26/jun/17	AUT PAGO ID :7900 FORMATO UNICO :618	2,030.90		2,339.64
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL		486.00	2,825.64
505704 02	000000000	EG	64	21525	03/jul/17	AUT PAGO ID :7970 FORMATO UNICO :625	2,339.64		486.00
505705 02	000000000	EG	88	21570	10/jul/17	AUT PAGO ID :7971 FORMATO UNICO :625	486.00		0.00
505705 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL		4,043.98	4,043.98
505701 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL		1,997.00	6,040.98
505705 02	000000000	EG	220	21969	24/jul/17	AUT PAGO ID :8097 FORMATO UNICO :640	4,043.98		1,997.00
505703 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL		918.00	2,915.00
505703 02	000000000	EG	29	23239	08/ago/17	AUT PAGO ID :8206 FORMATO UNICO :650	918.00		1,997.00
505701 02	000000000	EG	30	23240	08/ago/17	AUT PAGO ID :8205 FORMATO UNICO :645	1,997.00		0.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL		6,080.56	6,080.56
505703 02	000000000	EG	239	23679	28/ago/17	AUT PAGO ID :8454 FORMATO UNICO :774	6,080.56		0.00
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL		3,370.99	3,370.99
505705 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL		1,891.79	5,262.78
505703 02	000000000	EG	180	24209	25/sep/17	AUT PAGO ID :8605 FORMATO UNICO :792	3,370.99		1,891.79
505705 02	000000000	EG	199	24229	25/sep/17	AUT PAGO ID :8626 FORMATO UNICO :894	1,891.79		0.00
505703 01	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL		1,698.40	1,698.40
505705 02	000000000	DI	231	24286	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8991 SOL		711.18	2,409.58
505705 02	000000000	EG	5	24401	09/oct/17	AUT PAGO ID :8686 FORMATO UNICO :899	711.18		1,698.40
505703 01	000000000	EG	31	24428	09/oct/17	AUT PAGO ID :8680 FORMATO UNICO :897	1,698.40		0.00
505703 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL		3,056.27	3,056.27
505703 01	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL		2,643.00	5,699.27
505703 01	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL		910.00	6,609.27
505703 02	000000000	EG	228	24804	31/oct/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	3,056.27		3,553.00
505705 02	000000000	DI	206	24886	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9204 SOL		673.00	4,226.00
505703 01	000000000	EG	43	24883	07/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	910.00		3,316.00
505703 01	000000000	EG	44	24884	07/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	2,643.00		673.00
505705 02	000000000	EG	45	24921	14/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	673.00		0.00
505703 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL		4,092.50	4,092.50
505703 02	000000000	EG	141	25198	21/nov/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	4,092.50		0.00
505701 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL		4,291.58	4,291.58
505705 02	000000000	DI	195	25382	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9418 SOL		1,227.00	5,518.58
505705 02	000000000	DI	200	25393	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9424 SOL		429.50	5,948.08
505701 02	000000000	EG	62	25386	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	4,291.58		1,656.50
505705 02	000000000	EG	63	25387	04/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	1,227.00		429.50
505705 02	000000000	EG	87	25694	11/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	429.50		0.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL		1,320.90	1,320.90
505703 02	000000000	EG	343	26006	19/dic/17	TORRES RODRIGUEZ SILVIA ELENA SOLIC	1,320.90		0.00
						Sumas y Saldo Final	**86,720.90**	**86,720.90**	**0.00**
21190-0000-0000-0380	**EDITORIAL MARTINICA SA DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	43	23253	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7555 PAC		1,969.00	1,969.00
505701 02	000000000	EG	15	23696	04/sep/17	AUT PAGO ID :8432 FORMATO UNICO :755	1,969.00		0.00
						Sumas y Saldo Final	**1,969.00**	**1,969.00**	**0.00**
21190-0000-0000-0387	**VICTOR HUGO CARTA JUAREZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	14	17544	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5055 COI		2,956.49	2,956.49
505706 01	000000000	EG	9	17568	16/ene/17	AUT PAGO ID :6801 FORMATO UNICO :505	2,956.49		0.00
505706 01	000000000	DI	73	17711	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5124 HOI		1,400.00	1,400.00
505706 01	000000000	DI	104	17791	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5127 COI		2,337.68	3,737.68
505706 01	000000000	DI	105	17792	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5129 COI		136.04	3,873.72
505706 01	000000000	EG	70	17726	30/ene/17	AUT PAGO ID :6870 FORMATO UNICO :512	1,400.00		2,473.72
505706 01	000000000	DI	8	17918	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5172 HOI		1,500.00	3,973.72
505706 01	000000000	DI	27	17937	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5191 COI		1,164.41	5,138.13
505706 01	000000000	EG	14	17837	07/feb/17	AUT PAGO ID :6906 FORMATO UNICO :512	2,337.68		2,800.45
505706 01	000000000	EG	15	17838	07/feb/17	AUT PAGO ID :6907 FORMATO UNICO :512	136.04		2,664.41
505706 01	000000000	EG	39	18010	13/feb/17	AUT PAGO ID :6951 FORMATO UNICO :519	1,164.41		1,500.00
505706 01	000000000	EG	55	18026	13/feb/17	AUT PAGO ID :6932 FORMATO UNICO :517	1,500.00		0.00
505706 01	000000000	DI	107	18204	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5273 PAC		1,500.00	1,500.00
505706 01	000000000	DI	118	18215	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5286 COI		834.22	2,334.22
505706 01	000000000	DI	101	18198	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5291 COI		68.04	2,402.26
505706 01	000000000	EG	168	18271	27/feb/17	AUT PAGO ID :7029 FORMATO UNICO :527	1,500.00		902.26
505706 01	000000000	EG	181	18284	27/feb/17	AUT PAGO ID :7042 FORMATO UNICO :528	834.22		68.04
505706 01	000000000	EG	186	18289	27/feb/17	AUT PAGO ID :7047 FORMATO UNICO :529	68.04		0.00
505706 01	000000000	DI	21	18378	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5363 PAC		1,500.00	1,500.00
505706 01	000000000	DI	22	18380	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5364 COI		1,689.90	3,189.90
505706 01	000000000	DI	23	18381	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5365 COI		755.56	3,945.46
505706 01	000000000	EG	32	18492	13/mar/17	AUT PAGO ID :7122 FORMATO UNICO :536	1,500.00		2,445.46
505706 01	000000000	EG	33	18493	13/mar/17	AUT PAGO ID :7123 FORMATO UNICO :536	1,689.90		755.56
505706 01	000000000	EG	34	18494	13/mar/17	AUT PAGO ID :7124 FORMATO UNICO :536	755.56		0.00
505706 01	000000000	DI	164	18717	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5509 PAC		1,500.00	1,500.00

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0387	**VICTOR HUGO CARTA JUAREZ**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	165	18718 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5510 COI		1,341.19	2,841.19
505706 01	000000000	DI	166	18719 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5511 COI		433.13	3,274.32
505706 01	000000000	EG	166	18777 27/mar/17	AUT PAGO ID :7233 FORMATO UNICO :550	1,500.00		1,774.32
505706 01	000000000	EG	167	18778 27/mar/17	AUT PAGO ID :7234 FORMATO UNICO :551	1,341.19		433.13
505706 01	000000000	EG	168	18779 27/mar/17	AUT PAGO ID :7235 FORMATO UNICO :551	433.13		0.00
505706 01	000000000	DI	59	19027 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5618 PAC		1,500.00	1,500.00
505706 01	000000000	DI	60	19028 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5619 COI		1,366.99	2,866.99
505706 01	000000000	DI	61	19029 04/abr/17	AUT. DE RELACIÓN DE GASTOS :5620 COI		845.92	3,712.91
505706 01	000000000	DI	164	19279 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5736 COI		284.00	3,996.91
505706 01	000000000	DI	144	19236 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5718 PAC		1,500.00	5,496.91
505706 01	000000000	EG	82	19111 19/abr/17	AUT PAGO ID :7322 FORMATO UNICO :561	1,500.00		3,996.91
505706 01	000000000	EG	83	19112 19/abr/17	AUT PAGO ID :7323 FORMATO UNICO :561	1,366.99		2,629.92
505706 01	000000000	EG	84	19113 19/abr/17	AUT PAGO ID :7324 FORMATO UNICO :562	845.92		1,784.00
505706 01	000000000	EG	14	19318 02/may/1	AUT PAGO ID :7437 FORMATO UNICO :571	1,500.00		284.00
505706 01	000000000	EG	23	19327 02/may/1	AUT PAGO ID :7448 FORMATO UNICO :573	284.00		0.00
505706 01	000000000	DI	20	19493 02/may/1	AUT. DE RELACIÓN DE GASTOS :5798 PAC		1,500.00	1,500.00
505706 01	000000000	DI	21	19494 02/may/1	AUT. DE RELACIÓN DE GASTOS :5799 COI		589.68	2,089.68
505706 01	000000000	DI	122	19603 09/may/1	AUT. DE RELACIÓN DE GASTOS :5900 COI		1,187.76	3,277.44
505706 01	000000000	EG	81	19616 15/may/1	AUT PAGO ID :7534 FORMATO UNICO :579	1,500.00		1,777.44
505706 01	000000000	EG	82	19617 15/may/1	AUT PAGO ID :7535 FORMATO UNICO :579	589.68		1,187.76
505706 01	000000000	DI	162	19783 16/may/1	AUT. DE RELACIÓN DE GASTOS :5941 PAC		1,500.00	2,687.76
505706 01	000000000	DI	163	19784 16/may/1	AUT. DE RELACIÓN DE GASTOS :5942 COI		679.45	3,367.21
505706 01	000000000	EG	206	19766 22/may/1	AUT PAGO ID :7637 FORMATO UNICO :590	1,187.76		2,179.45
505706 01	000000000	DI	208	20887 24/may/1	AUT. DE RELACIÓN DE GASTOS :5986 COI		503.73	2,683.18
505706 01	000000000	EG	243	20854 29/may/1	AUT PAGO ID :7663 FORMATO UNICO :594	1,500.00		1,183.18
505706 01	000000000	EG	244	20855 29/may/1	AUT PAGO ID :7664 FORMATO UNICO :594	679.45		503.73
505706 01	000000000	DI	104	21163 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6125 PAC		1,500.00	2,003.73
505706 01	000000000	DI	105	21164 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6126 COI		1,437.44	3,441.17
505706 01	000000000	DI	106	21165 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6127 COI		34.75	3,475.92
505706 01	000000000	EG	105	21256 19/jun/17	AUT PAGO ID :7801 FORMATO UNICO :598	503.73		2,972.19
505706 01	000000000	EG	149	21305 19/jun/17	AUT PAGO ID :7833 FORMATO UNICO :612	1,500.00		1,472.19
505706 01	000000000	EG	150	21306 19/jun/17	AUT PAGO ID :7834 FORMATO UNICO :612	1,437.44		34.75
505706 01	000000000	EG	151	21307 19/jun/17	AUT PAGO ID :7835 FORMATO UNICO :612	34.75		0.00
505706 01	000000000	DI	197	21412 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6219 PAC		1,500.00	1,500.00
505706 01	000000000	DI	198	21413 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6220 COI		1,012.00	2,512.00
505706 01	000000000	DI	199	21414 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6221 COI		254.09	2,766.09
505706 01	000000000	EG	44	21505 03/jul/17	AUT PAGO ID :7952 FORMATO UNICO :621	1,500.00		1,266.09
505706 01	000000000	EG	45	21506 03/jul/17	AUT PAGO ID :7953 FORMATO UNICO :622	1,012.00		254.09
505706 01	000000000	EG	46	21507 03/jul/17	AUT PAGO ID :7954 FORMATO UNICO :622	254.09		0.00
505706 01	000000000	DI	148	21978 18/jul/17	AUT. DE RELACIÓN DE GASTOS :6437 PAC		1,500.00	1,500.00
505706 01	000000000	DI	149	21979 18/jul/17	AUT. DE RELACIÓN DE GASTOS :6438 COI		617.06	2,117.06
505706 01	000000000	DI	157	21987 18/jul/17	AUT. DE RELACIÓN DE GASTOS :6446 PAC		1,500.00	3,617.06
505706 01	000000000	DI	158	21988 18/jul/17	AUT. DE RELACIÓN DE GASTOS :6447 COI		618.29	4,235.35
505706 01	000000000	EG	253	22021 31/jul/17	AUT PAGO ID :8158 FORMATO UNICO :643	1,500.00		2,735.35
505706 01	000000000	EG	254	22022 31/jul/17	AUT PAGO ID :8159 FORMATO UNICO :643	617.06		2,118.29
505706 01	000000000	EG	262	22030 31/jul/17	AUT PAGO ID :8167 FORMATO UNICO :644	1,500.00		618.29
505706 01	000000000	EG	263	22031 31/jul/17	AUT PAGO ID :8168 FORMATO UNICO :644	618.29		0.00
505706 01	000000000	DI	21	23195 01/ago/17	AUT. DE RELACIÓN DE GASTOS :7533 PAC		1,500.00	1,500.00
505706 01	000000000	DI	23	23197 01/ago/17	AUT. DE RELACIÓN DE GASTOS :7535 COI		370.77	1,870.77
505706 01	000000000	EG	98	23395 14/ago/17	AUT PAGO ID :8274 FORMATO UNICO :753	1,500.00		370.77
505706 01	000000000	EG	99	23396 14/ago/17	AUT PAGO ID :8275 FORMATO UNICO :753	370.77		0.00
					Sumas y Saldo Final	**42,418.59**	**42,418.59**	**0.00**
21190-0000-0000-0392	**RAUL JUAREZ RAMOS**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	15	17545 03/ene/17	AUT. DE RELACIÓN DE GASTOS :5056 COI		1,602.41	1,602.41
505706 01	000000000	DI	16	17546 03/ene/17	AUT. DE RELACIÓN DE GASTOS :5057 COI		87.98	1,690.39
505706 01	000000000	EG	10	17569 16/ene/17	AUT PAGO ID :6802 FORMATO UNICO :505	1,602.41		87.98
505706 01	000000000	EG	11	17570 16/ene/17	AUT PAGO ID :6803 FORMATO UNICO :505	87.98		0.00
505706 01	000000000	DI	69	17707 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5110 HOI		1,400.00	1,400.00
505706 01	000000000	DI	97	17784 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5118 COI		715.10	2,115.10
505706 01	000000000	EG	67	17723 30/ene/17	AUT PAGO ID :6866 FORMATO UNICO :511	1,400.00		715.10
505706 01	000000000	DI	1	17911 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5165 HOI		1,500.00	2,215.10
505706 01	000000000	DI	10	17920 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5174 COI		1,520.07	3,735.17
505706 01	000000000	DI	11	17921 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5175 COI		336.41	4,071.58
505706 01	000000000	EG	7	17830 07/feb/17	AUT PAGO ID :6899 FORMATO UNICO :511	715.10		3,356.48
505706 01	000000000	EG	52	18023 13/feb/17	AUT PAGO ID :6935 FORMATO UNICO :517	336.41		3,020.07
505706 01	000000000	EG	53	18024 13/feb/17	AUT PAGO ID :6934 FORMATO UNICO :517	1,520.07		1,500.00
505706 01	000000000	EG	62	18033 13/feb/17	AUT PAGO ID :6925 FORMATO UNICO :516	1,500.00		0.00
505706 01	000000000	DI	108	18205 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5274 HOI		1,500.00	1,500.00
505706 01	000000000	DI	119	18216 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5287 COI		944.23	2,444.23
505706 01	000000000	EG	169	18272 27/feb/17	AUT PAGO ID :7030 FORMATO UNICO :527	1,500.00		944.23
505706 01	000000000	EG	182	18285 27/feb/17	AUT PAGO ID :7043 FORMATO UNICO :528	944.23		0.00
505706 01	000000000	DI	11	18365 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5353 HOI		1,500.00	1,500.00
505706 01	000000000	DI	12	18369 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5354 COI		1,594.81	3,094.81
505706 01	000000000	EG	17	18477 13/mar/17	AUT PAGO ID :7113 FORMATO UNICO :535	1,594.81		1,500.00

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0392	**RAUL JUAREZ RAMOS**						**Saldo Inicial**	**0.00**
505706 01	000000000	EG	18	18478 13/mar/17	AUT PAGO ID :7112 FORMATO UNICO :535	1,500.00		0.00
505706 01	000000000	DI	149	18702 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5493 HOI		1,500.00	1,500.00
505706 01	000000000	DI	150	18703 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5494 COI		929.53	2,429.53
505706 01	000000000	DI	151	18704 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5495 COI		294.72	2,724.25
505706 01	000000000	EG	151	18762 27/mar/17	AUT PAGO ID :7218 FORMATO UNICO :549	1,500.00		1,224.25
505706 01	000000000	EG	152	18763 27/mar/17	AUT PAGO ID :7219 FORMATO UNICO :549	929.53		294.72
505706 01	000000000	EG	153	18764 27/mar/17	AUT PAGO ID :7220 FORMATO UNICO :549	294.72		0.00
505706 01	000000000	DI	84	19052 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5650 HOI		1,500.00	1,500.00
505706 01	000000000	DI	85	19053 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5651 COI		1,432.73	2,932.73
505706 01	000000000	DI	86	19054 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5652 COI		149.71	3,082.44
505706 01	000000000	DI	146	19238 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5720 HOI		1,500.00	4,582.44
505706 01	000000000	DI	165	19280 17/abr/17	AUT. DE RELACIÓN DE GASTOS :5737 COI		1,169.13	5,751.57
505706 01	000000000	EG	90	19119 19/abr/17	AUT PAGO ID :7330 FORMATO UNICO :565	1,500.00		4,251.57
505706 01	000000000	EG	91	19120 19/abr/17	AUT PAGO ID :7331 FORMATO UNICO :565	1,432.73		2,818.84
505706 01	000000000	EG	92	19121 19/abr/17	AUT PAGO ID :7332 FORMATO UNICO :565	149.71		2,669.13
505706 01	000000000	EG	18	19322 02/may/1	AUT PAGO ID :7442 FORMATO UNICO :572	1,500.00		1,169.13
505706 01	000000000	EG	24	19328 02/may/1	AUT PAGO ID :7449 FORMATO UNICO :573	1,169.13		0.00
505706 01	000000000	DI	123	19604 09/may/1	AUT. DE RELACIÓN DE GASTOS :5902 HOI		700.00	700.00
505706 01	000000000	DI	124	19605 09/may/1	AUT. DE RELACIÓN DE GASTOS :5903 COI		93.05	793.05
505706 01	000000000	DI	125	19606 09/may/1	AUT. DE RELACIÓN DE GASTOS :5904 COI		208.73	1,001.78
505706 01	000000000	DI	164	19785 16/may/1	AUT. DE RELACIÓN DE GASTOS :5943 HOI		1,500.00	2,501.78
505706 01	000000000	DI	165	19786 16/may/1	AUT. DE RELACIÓN DE GASTOS :5944 COI		894.95	3,396.73
505706 01	000000000	DI	166	19787 16/may/1	AUT. DE RELACIÓN DE GASTOS :5945 COI		254.08	3,650.81
505706 01	000000000	EG	208	19768 22/may/1	AUT PAGO ID :7644 FORMATO UNICO :590	700.00		2,950.81
505706 01	000000000	EG	209	19769 22/may/1	AUT PAGO ID :7639 FORMATO UNICO :590	93.05		2,857.76
505706 01	000000000	EG	210	19770 22/may/1	AUT PAGO ID :7640 FORMATO UNICO :590	208.73		2,649.03
505706 01	000000000	EG	245	20856 29/may/1	AUT PAGO ID :7700 FORMATO UNICO :594	1,500.00		1,149.03
505706 01	000000000	EG	246	20857 29/may/1	AUT PAGO ID :7665 FORMATO UNICO :594	894.95		254.08
505706 01	000000000	EG	247	20858 29/may/1	AUT PAGO ID :7666 FORMATO UNICO :594	254.08		0.00
505706 01	000000000	DI	83	21142 05/jun/17	AUT. DE RELACIÓN DE GASTOS :6104 HOI		1,500.00	1,500.00
505706 01	000000000	DI	84	21143 05/jun/17	AUT. DE RELACIÓN DE GASTOS :6105 COI		1,381.42	2,881.42
505706 01	000000000	DI	85	21144 05/jun/17	AUT. DE RELACIÓN DE GASTOS :6106 COI		242.63	3,124.05
505706 01	000000000	EG	135	21291 19/jun/17	AUT PAGO ID :7859 FORMATO UNICO :610	1,500.00		1,624.05
505706 01	000000000	EG	136	21292 19/jun/17	AUT PAGO ID :7818 FORMATO UNICO :610	1,381.42		242.63
505706 01	000000000	EG	137	21293 19/jun/17	AUT PAGO ID :7819 FORMATO UNICO :610	242.63		0.00
505706 01	000000000	DI	194	21409 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6216 HOI		1,500.00	1,500.00
505706 01	000000000	DI	195	21410 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6217 COI		909.28	2,409.28
505706 01	000000000	DI	196	21411 20/jun/17	AUT. DE RELACIÓN DE GASTOS :6218 COI		684.95	3,094.23
505706 01	000000000	EG	41	21502 03/jul/17	AUT PAGO ID :7949 FORMATO UNICO :621	1,500.00		1,594.23
505706 01	000000000	EG	42	21503 03/jul/17	AUT PAGO ID :7950 FORMATO UNICO :621	909.28		684.95
505706 01	000000000	EG	43	21504 03/jul/17	AUT PAGO ID :7951 FORMATO UNICO :621	684.95		0.00
505706 01	000000000	DI	18	21689 04/jul/17	AUT. DE RELACIÓN DE GASTOS :6305 HOI		1,500.00	1,500.00
505706 01	000000000	DI	19	21690 04/jul/17	AUT. DE RELACIÓN DE GASTOS :6306 COI		1,903.77	3,403.77
505706 01	000000000	EG	122	21823 17/jul/17	AUT PAGO ID :7998 FORMATO UNICO :630	1,500.00		1,903.77
505706 01	000000000	EG	123	21824 17/jul/17	AUT PAGO ID :7999 FORMATO UNICO :630	1,903.77		0.00
505706 01	000000000	DI	195	22075 25/jul/17	AUT. DE RELACIÓN DE GASTOS :6487 HOI		1,500.00	1,500.00
505706 01	000000000	DI	196	22076 25/jul/17	AUT. DE RELACIÓN DE GASTOS :6488 COI		1,621.44	3,121.44
505706 01	000000000	DI	13	23183 01/ago/17	AUT. DE RELACIÓN DE GASTOS :6529 HOI		1,500.00	4,621.44
505706 01	000000000	DI	14	23184 01/ago/17	AUT. DE RELACIÓN DE GASTOS :6530 COI		1,381.79	6,003.23
505706 01	000000000	EG	13	23223 08/ago/17	AUT PAGO ID :8199 FORMATO UNICO :648	1,500.00		4,503.23
505706 01	000000000	EG	14	23224 08/ago/17	AUT PAGO ID :8200 FORMATO UNICO :648	1,621.44		2,881.79
505706 01	000000000	EG	91	23388 14/ago/17	AUT PAGO ID :8267 FORMATO UNICO :653	1,381.79		1,500.00
505706 01	000000000	EG	124	23421 14/ago/17	AUT PAGO ID :8266 FORMATO UNICO :652	1,500.00		0.00
505706 01	000000000	DI	162	23547 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7676 HOI		1,500.00	1,500.00
505706 01	000000000	DI	188	23582 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7702 COI		631.98	2,131.98
505706 01	000000000	DI	189	23583 16/ago/17	AUT. DE RELACIÓN DE GASTOS :7703 COI		170.05	2,302.03
505706 01	000000000	EG	217	23646 28/ago/17	AUT PAGO ID :8372 FORMATO UNICO :767	1,500.00		802.03
505706 01	000000000	EG	234	23663 28/ago/17	AUT PAGO ID :8389 FORMATO UNICO :770	631.98		170.05
505706 01	000000000	EG	235	23664 28/ago/17	AUT PAGO ID :8390 FORMATO UNICO :770	170.05		0.00
505703 02	000000000	DI	3	23839 01/sep/17	AUT. DE RELACIÓN DE GASTOS :7763 COI		8,500.00	8,500.00
505706 01	000000000	DI	55	23926 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7816 HOI		1,500.00	10,000.00
505706 01	000000000	DI	56	23927 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7817 COI		508.74	10,508.74
505703 02	000000000	EG	54	23982 07/sep/17	AUT PAGO ID :8481 FORMATO UNICO :776	8,500.00		2,008.74
505706 01	000000000	EG	76	24061 18/sep/17	AUT PAGO ID :8498 FORMATO UNICO :781	1,500.00		508.74
505706 01	000000000	EG	77	24062 18/sep/17	AUT PAGO ID :8499 FORMATO UNICO :781	508.74		0.00
					Sumas y Saldo Final	**53,263.69**	**53,263.69**	**0.00**
21190-0000-0000-0396	**GABRIELA DEL CARMEN CASTILLO CRUZ**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	160	18310 24/feb/17	AUT. DE RELACIÓN DE GASTOS :5325 45 L		15,581.70	15,581.70
505703 02	000000000	DI	172	18348 28/feb/17	AUT. DE RELACIÓN DE GASTOS :5335 1 RI		6,728.00	22,309.70
505703 02	000000000	EG	39	18499 13/mar/17	AUT PAGO ID :7093 FORMATO UNICO :532	15,581.70		6,728.00
505703 02	000000000	EG	47	18507 13/mar/17	AUT PAGO ID :7100 FORMATO UNICO :533	6,728.00		0.00
505703 02	000000000	DI	190	18788 23/mar/17	AUT. DE RELACIÓN DE GASTOS :5535 COI		5,324.40	5,324.40
505703 02	000000000	EG	26	18943 07/abr/17	AUT PAGO ID :7291 FORMATO UNICO :553	5,324.40		0.00
505703 01	000000000	DI	150	19242 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5724 1 N(		1,450.00	1,450.00

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0396	**GABRIELA DEL CARMEN CASTILLO CRUZ**						**Saldo Inicial**	**0.00**
505703 01	000000000	EG	51	19451 08/may/1	AUT PAGO ID :7472 FORMATO UNICO :572	1,450.00		0.00
505703 02	000000000	DI	180	19801 16/may/1	AUT. DE RELACIÓN DE GASTOS :5959 COI		5,377.06	5,377.06
505702 02	000000000	DI	188	19810 17/may/1	AUT. DE RELACIÓN DE GASTOS :5967 COI		1,713.90	7,090.96
505702 02	000000000	EG	17	20929 05/jun/17	AUT PAGO ID :7724 FORMATO UNICO :596	1,713.90		5,377.06
505703 01	000000000	DI	140	21278 10/jun/17	AUT. DE RELACIÓN DE GASTOS :6163 COI		16,220.28	21,597.34
505706 01	000000000	DI	141	21279 10/jun/17	AUT. DE RELACIÓN DE GASTOS :6164 COI		11,540.84	33,138.18
505703 02	000000000	EG	32	21096 12/jun/17	AUT PAGO ID :7737 FORMATO UNICO :595	5,377.06		27,761.12
505703 01	000000000	EG	180	21378 26/jun/17	AUT PAGO ID :7886 FORMATO UNICO :616	16,220.28		11,540.84
505706 01	000000000	EG	181	21379 26/jun/17	AUT PAGO ID :7887 FORMATO UNICO :616	11,540.84		0.00
505701 02	000000000	DI	240	21482 27/jun/17	AUT. DE RELACIÓN DE GASTOS :6260 COI		11,598.26	11,598.26
505701 02	000000000	EG	99	21800 17/jul/17	AUT PAGO ID :8072 FORMATO UNICO :626	11,598.26		0.00
505703 02	000000000	DI	179	22053 24/jul/17	AUT. DE RELACIÓN DE GASTOS :6470 1 C/		6,120.74	6,120.74
505707 02	000000000	DI	230	23707 24/ago/17	AUT. DE RELACIÓN DE GASTOS :7745 COI		12,470.00	18,590.74
505703 02	000000000	EG	20	23701 04/sep/17	AUT PAGO ID :8425 FORMATO UNICO :647	6,120.74		12,470.00
505705 01	000000000	DI	36	23907 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7797 COI		13,872.44	26,342.44
505703 02	000000000	DI	37	23908 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7798 1 RI		6,374.94	32,717.38
505701 02	000000000	DI	123	24010 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7886 COI		12,470.00	45,187.38
505707 02	000000000	EG	152	24158 25/sep/17	AUT PAGO ID :8596 FORMATO UNICO :774	12,470.00		32,717.38
505703 02	000000000	DI	213	24259 26/sep/17	AUT. DE RELACIÓN DE GASTOS :8975 COI		1,472.50	34,189.88
505705 01	000000000	EG	47	24444 09/oct/17	AUT PAGO ID :8676 FORMATO UNICO :779	13,872.44		20,317.44
505703 02	000000000	EG	48	24445 09/oct/17	AUT PAGO ID :8677 FORMATO UNICO :779	6,374.94		13,942.50
505703 01	000000000	DI	136	24709 13/oct/17	AUT. DE RELACIÓN DE GASTOS :9137 COI		13,602.16	27,544.66
505708 02	000000000	DI	137	24710 13/oct/17	AUT. DE RELACIÓN DE GASTOS :9138 1 LA		14,098.64	41,643.30
505701 02	000000000	EG	81	24514 16/oct/17	AUT PAGO ID :8722 FORMATO UNICO :788	12,470.00		29,173.30
505708 02	000000000	EG	178	24754 31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ	14,098.64		15,074.66
505703 02	000000000	EG	181	24757 31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ	1,472.50		13,602.16
505703 01	000000000	EG	186	24762 31/oct/17	GABRIELA DEL CARMEN CASTILLO CRUZ	13,602.16		0.00
505703 01	000000000	DI	147	25229 16/nov/17	AUT. DE RELACIÓN DE GASTOS :9376 1 LI		17,353.60	17,353.60
505703 01	000000000	EG	30	25326 04/dic/17	GABRIELA DEL CARMEN CASTILLO CRUZ	17,353.60		0.00
505703 01	000000000	DI	152	25678 06/dic/17	AUT. DE RELACIÓN DE GASTOS :9630 1 LI		14,574.24	14,574.24
505703 01	000000000	EG	321	25983 19/dic/17	GABRIELA DEL CARMEN CASTILLO CRUZ	14,574.24		0.00
					Sumas y Saldo Final	**187,943.70**	**187,943.70**	**0.00**
21190-0000-0000-0404	**DANIEL MENDIOLA RODRIGUEZ**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	4	17534 02/ene/17	AUT. DE RELACIÓN DE GASTOS :5045 COI		3,355.16	3,355.16
505706 01	000000000	DI	5	17535 02/ene/17	AUT. DE RELACIÓN DE GASTOS :5046 COI		620.93	3,976.09
505706 01	000000000	EG	2	17561 16/ene/17	AUT PAGO ID :6794 FORMATO UNICO :504	3,355.16		620.93
505706 01	000000000	EG	3	17562 16/ene/17	AUT PAGO ID :6795 FORMATO UNICO :504	620.93		0.00
505706 01	000000000	DI	70	17708 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5111 HOI		1,400.00	1,400.00
505706 01	000000000	DI	98	17785 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5119 COI		624.62	2,024.62
505706 01	000000000	DI	99	17786 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5120 COI		359.54	2,384.16
505706 01	000000000	EG	68	17724 30/ene/17	AUT PAGO ID :6867 FORMATO UNICO :511	1,400.00		984.16
505706 01	000000000	DI	6	17916 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5170 HOI		1,500.00	2,484.16
505706 01	000000000	DI	19	17929 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5183 COI		833.18	3,317.34
505706 01	000000000	DI	20	17930 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5184 COI		185.83	3,503.17
505706 01	000000000	EG	8	17831 07/feb/17	AUT PAGO ID :6900 FORMATO UNICO :511	624.62		2,878.55
505706 01	000000000	EG	9	17832 07/feb/17	AUT PAGO ID :6901 FORMATO UNICO :512	359.54		2,519.01
505706 01	000000000	EG	44	18015 13/feb/17	AUT PAGO ID :6943 FORMATO UNICO :518	833.18		1,685.83
505706 01	000000000	EG	57	18028 13/feb/17	AUT PAGO ID :6930 FORMATO UNICO :517	1,500.00		185.83
505706 01	000000000	EG	77	18048 13/feb/17	AUT PAGO ID :6944 FORMATO UNICO :518	185.83		0.00
505706 01	000000000	DI	109	18206 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5275 HOI		1,500.00	1,500.00
505706 01	000000000	DI	120	18217 15/feb/17	AUT. DE RELACIÓN DE GASTOS :5288 COI		890.13	2,390.13
505706 01	000000000	EG	170	18273 27/feb/17	AUT PAGO ID :7031 FORMATO UNICO :527	1,500.00		890.13
505706 01	000000000	EG	183	18286 27/feb/17	AUT PAGO ID :7044 FORMATO UNICO :528	890.13		0.00
505706 01	000000000	DI	20	18377 01/mar/17	AUT. DE RELACIÓN DE GASTOS :5362 COI		875.34	875.34
505706 01	000000000	DI	94	18569 07/mar/17	AUT. DE RELACIÓN DE GASTOS :5441 HOI		1,500.00	2,375.34
505706 01	000000000	EG	49	18509 13/mar/17	AUT PAGO ID :7121 FORMATO UNICO :536	875.34		1,500.00
505706 01	000000000	DI	148	18701 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5492 HOI		1,500.00	3,000.00
505706 01	000000000	EG	77	18638 21/mar/17	AUT PAGO ID :7151 FORMATO UNICO :544	1,500.00		1,500.00
505706 01	000000000	EG	150	18761 27/mar/17	AUT PAGO ID :7217 FORMATO UNICO :549	1,500.00		0.00
505706 01	000000000	DI	182	19297 25/abr/17	AUT. DE RELACIÓN DE GASTOS :5755 HOI		1,500.00	1,500.00
505706 01	000000000	EG	104	19639 15/may/1	AUT PAGO ID :7557 FORMATO UNICO :575	1,500.00		0.00
					Sumas y Saldo Final	**16,644.73**	**16,644.73**	**0.00**
21190-0000-0000-0414	**TERESO TOBAR AGUADO**						**Saldo Inicial**	**42,221.41**
505703 01	000000000	EG	24	17642 23/ene/17	AUT PAGO ID :6836 FORMATO UNICO :503	42,221.41		0.00
505704 01	000000000	DI	121	17885 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5156 DEF		43,020.98	43,020.98
505704 01	000000000	EG	75	18046 13/feb/17	AUT PAGO ID :6954 FORMATO UNICO :515	43,020.98		0.00
505704 01	000000000	DI	174	18350 28/feb/17	AUT. DE RELACIÓN DE GASTOS :5338 DEF		35,640.30	35,640.30
505704 01	000000000	EG	67	18628 21/mar/17	AUT PAGO ID :7136 FORMATO UNICO :533	35,640.30		0.00
505704 01	000000000	DI	220	18859 31/mar/17	AUT. DE RELACIÓN DE GASTOS :5552 PAC		35,392.64	35,392.64
505704 01	000000000	EG	45	18962 07/abr/17	AUT PAGO ID :7299 FORMATO UNICO :555	35,392.64		0.00
505704 01	000000000	DI	204	19414 30/abr/17	AUT. DE RELACIÓN DE GASTOS :5771 PAC		35,845.33	35,845.33
505704 01	000000000	EG	107	19642 15/may/1	AUT PAGO ID :7512 FORMATO UNICO :577	35,845.33		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0414	**TERESO TOBAR AGUADO**							**Saldo Inicial**	**42,221.41**
505704 01	000000000	DI	237	21006	31/may/1	AUT. DE RELACIÓN DE GASTOS :6013 PAC		27,614.09	27,614.09
505704 01	000000000	EG	112	21263	19/jun/17	AUT PAGO ID :7841 FORMATO UNICO :601	27,614.09		0.00
505704 01	000000000	DI	225	21442	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6246 PAC		16,097.90	16,097.90
505704 01	000000000	EG	85	21567	10/jul/17	AUT PAGO ID :7972 FORMATO UNICO :624	16,097.90		0.00
						Sumas y Saldo Final	**235,832.65**	**193,611.24**	**0.00**
21190-0000-0000-0416	**NODO DE INTELIGENCIA ESTRATEGICA SC**							**Saldo Inicial**	**0.00**
505707 05	000000000	DI	54	17684	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5105 ASE		40,000.00	40,000.00
505707 05	000000000	EG	61	17686	19/ene/17	AUT PAGO ID :6859 FORMATO UNICO :510	40,000.00		0.00
505707 05	000000000	DI	147	18294	21/feb/17	AUT. DE RELACIÓN DE GASTOS :5314 ASE		40,000.00	40,000.00
505707 05	000000000	EG	191	18295	27/feb/17	AUT PAGO ID :7073 FORMATO UNICO :531	40,000.00		0.00
505707 05	000000000	DI	20	21051	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6039 ASE		40,000.00	40,000.00
505707 05	000000000	EG	125	21276	19/jun/17	AUT PAGO ID :7847 FORMATO UNICO :603	40,000.00		0.00
						Sumas y Saldo Final	**120,000.00**	**120,000.00**	**0.00**
21190-0000-0000-0417	**KEVIN ISRAEL JUAREZ CORDOVA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	18	17548	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5059 COI		2,678.93	2,678.93
505706 01	000000000	DI	21	17551	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5062 COI		176.24	2,855.17
505706 01	000000000	EG	12	17571	16/ene/17	AUT PAGO ID :6804 FORMATO UNICO :505	2,678.93		176.24
505706 01	000000000	EG	15	17574	16/ene/17	AUT PAGO ID :6807 FORMATO UNICO :506	176.24		0.00
505706 01	000000000	DI	71	17709	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5112 HOI		1,400.00	1,400.00
505706 01	000000000	DI	100	17787	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5121 COI		1,580.51	2,980.51
505706 01	000000000	DI	101	17788	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5122 COI		45.26	3,025.77
505706 01	000000000	EG	69	17725	30/ene/17	AUT PAGO ID :6868 FORMATO UNICO :511	1,400.00		1,625.77
505706 01	000000000	DI	7	17917	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5171 HOI		1,500.00	3,125.77
505706 01	000000000	DI	21	17931	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5185 COI		726.85	3,852.62
505706 01	000000000	EG	10	17833	07/feb/17	AUT PAGO ID :6902 FORMATO UNICO :512	1,580.51		2,272.11
505706 01	000000000	EG	11	17834	07/feb/17	AUT PAGO ID :6903 FORMATO UNICO :512	45.26		2,226.85
505706 01	000000000	EG	43	18014	13/feb/17	AUT PAGO ID :6945 FORMATO UNICO :518	726.85		1,500.00
505706 01	000000000	EG	56	18027	13/feb/17	AUT PAGO ID :6931 FORMATO UNICO :517	1,500.00		0.00
505706 01	000000000	DI	110	18207	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5276 HOI		1,500.00	1,500.00
505706 01	000000000	DI	122	18219	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5290 COI		97.67	1,597.67
505706 01	000000000	DI	145	18252	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5312 COI		560.70	2,158.37
505706 01	000000000	EG	171	18274	27/feb/17	AUT PAGO ID :7032 FORMATO UNICO :527	1,500.00		658.37
505706 01	000000000	EG	185	18288	27/feb/17	AUT PAGO ID :7046 FORMATO UNICO :529	97.67		560.70
505706 01	000000000	DI	6	18360	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5348 HOI		1,500.00	2,060.70
505706 01	000000000	DI	7	18361	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5349 COI		656.58	2,717.28
505706 01	000000000	DI	8	18362	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5350 COI		74.86	2,792.14
505706 01	000000000	EG	9	18326	06/mar/17	AUT PAGO ID :7074 FORMATO UNICO :531	560.70		2,231.44
505706 01	000000000	EG	21	18481	13/mar/17	AUT PAGO ID :7109 FORMATO UNICO :535	74.86		2,156.58
505706 01	000000000	EG	22	18482	13/mar/17	AUT PAGO ID :7108 FORMATO UNICO :534	656.58		1,500.00
505706 01	000000000	EG	23	18483	13/mar/17	AUT PAGO ID :7107 FORMATO UNICO :534	1,500.00		0.00
505706 01	000000000	DI	143	18696	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5487 HOI		1,500.00	1,500.00
505706 01	000000000	DI	144	18697	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5488 COI		499.26	1,999.26
505706 01	000000000	DI	145	18698	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5489 COI		113.33	2,112.59
505706 01	000000000	EG	145	18756	27/mar/17	AUT PAGO ID :7212 FORMATO UNICO :548	1,500.00		612.59
505706 01	000000000	EG	146	18757	27/mar/17	AUT PAGO ID :7213 FORMATO UNICO :548	499.26		113.33
505706 01	000000000	EG	147	18758	27/mar/17	AUT PAGO ID :7214 FORMATO UNICO :548	113.33		0.00
505706 01	000000000	DI	87	19055	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5653 HOI		1,500.00	1,500.00
505706 01	000000000	DI	88	19056	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5654 COI		1,100.69	2,600.69
505706 01	000000000	DI	89	19057	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5655 COI		290.38	2,891.07
505706 01	000000000	DI	168	19283	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5740 COI		444.83	3,335.90
505706 01	000000000	DI	169	19284	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5741 COI		274.36	3,610.26
505706 01	000000000	DI	149	19241	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5723 HOI		1,500.00	5,110.26
505706 01	000000000	EG	93	19122	19/abr/17	AUT PAGO ID :7333 FORMATO UNICO :565	1,500.00		3,610.26
505706 01	000000000	EG	94	19123	19/abr/17	AUT PAGO ID :7334 FORMATO UNICO :565	1,100.69		2,509.57
505706 01	000000000	EG	95	19124	19/abr/17	AUT PAGO ID :7335 FORMATO UNICO :565	290.38		2,219.19
505706 01	000000000	EG	11	19315	02/may/1	AUT PAGO ID :7434 FORMATO UNICO :572	1,500.00		719.19
505706 01	000000000	EG	27	19331	02/may/1	AUT PAGO ID :7452 FORMATO UNICO :574	444.83		274.36
505706 01	000000000	EG	28	19332	02/may/1	AUT PAGO ID :7453 FORMATO UNICO :574	274.36		0.00
505706 01	000000000	DI	33	19506	02/may/1	AUT. DE RELACIÓN DE GASTOS :5812 HOI		1,500.00	1,500.00
505706 01	000000000	DI	34	19507	02/may/1	AUT. DE RELACIÓN DE GASTOS :5813 COI		371.79	1,871.79
505706 01	000000000	DI	35	19508	02/may/1	AUT. DE RELACIÓN DE GASTOS :5814 COI		45.35	1,917.14
505706 01	000000000	EG	95	19630	15/may/1	AUT PAGO ID :7547 FORMATO UNICO :581	1,500.00		417.14
505706 01	000000000	EG	96	19631	15/may/1	AUT PAGO ID :7548 FORMATO UNICO :581	371.79		45.35
505706 01	000000000	EG	97	19632	15/may/1	AUT PAGO ID :7549 FORMATO UNICO :581	45.35		0.00
505706 01	000000000	DI	167	19788	16/may/1	AUT. DE RELACIÓN DE GASTOS :5946 HOI		1,500.00	1,500.00
505706 01	000000000	DI	168	19789	16/may/1	AUT. DE RELACIÓN DE GASTOS :5947 COI		646.94	2,146.94
505706 01	000000000	DI	169	19790	16/may/1	AUT. DE RELACIÓN DE GASTOS :5948 COI		97.67	2,244.61
505706 01	000000000	EG	248	20859	29/may/1	AUT PAGO ID :7667 FORMATO UNICO :594	1,500.00		744.61
505706 01	000000000	EG	249	20860	29/may/1	AUT PAGO ID :7668 FORMATO UNICO :594	646.94		97.67
505706 01	000000000	EG	250	20861	29/may/1	AUT PAGO ID :7669 FORMATO UNICO :594	97.67		0.00
505706 01	000000000	DI	88	21147	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6109 HOI		1,500.00	1,500.00
505706 01	000000000	DI	89	21148	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6110 COI		918.45	2,418.45

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0417	**KEVIN ISRAEL JUAREZ CORDOVA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	247	23728	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-1,500.00	918.45
505706 01	000000000	DI	248	23729	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE		-918.45	0.00
505703 02	000000000	DI	1	23837	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7761 COI		11,000.00	11,000.00
505703 02	000000000	EG	55	23983	07/sep/17	AUT PAGO ID :8480 FORMATO UNICO :776	11,000.00		0.00
						Sumas y Saldo Final	**34,882.20**	**34,882.20**	**0.00**
21190-0000-0000-0418	**ASESORIA EN SISTEMAS DE COMPUTO EMPRESARIALES, SA DE CV.**							**Saldo Inicial**	**138,817.20**
505707 02	000000000	EG	59	17677	23/ene/17	AUT PAGO ID :6830 FORMATO UNICO :502	138,817.20		0.00
						Sumas y Saldo Final	**138,817.20**	**0.00**	**0.00**
21190-0000-0000-0419	**OSCAR EDUARDO RODRIGUEZ PRADO**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	22	17552	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5063 HOI		800.00	800.00
505706 01	000000000	DI	23	17553	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5064 COI		657.06	1,457.06
505706 01	000000000	DI	24	17554	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5065 COI		44.13	1,501.19
505706 01	000000000	EG	16	17575	16/ene/17	AUT PAGO ID :6808 FORMATO UNICO :506	800.00		701.19
505706 01	000000000	EG	17	17576	16/ene/17	AUT PAGO ID :6809 FORMATO UNICO :506	657.06		44.13
505706 01	000000000	EG	18	17577	16/ene/17	AUT PAGO ID :6810 FORMATO UNICO :506	44.13		0.00
						Sumas y Saldo Final	**1,501.19**	**1,501.19**	**0.00**
21190-0000-0000-0420	**DESPENSAMEX SA DE CV**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		59,972.00	59,972.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	59,972.00		0.00
						Sumas y Saldo Final	**59,972.00**	**59,972.00**	**0.00**
21190-0000-0000-0421	**FRANCISCO JAVIER SOTO AGUILERA**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G		14,500.00	14,500.00
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	14,500.00		0.00
						Sumas y Saldo Final	**14,500.00**	**14,500.00**	**0.00**
21190-0000-0000-0423	**JUAN ANTONIO BERNARDO ORDOÑEZ BRIBIESCA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	161	18313	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5323 IMP		668.16	668.16
505706 01	000000000	EG	70	18631	21/mar/17	AUT PAGO ID :7133 FORMATO UNICO :532	668.16		0.00
505705 01	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP		445.44	445.44
505705 01	000000000	EG	147	23490	21/ago/17	AUT PAGO ID :8316 FORMATO UNICO :646	445.44		0.00
						Sumas y Saldo Final	**1,113.60**	**1,113.60**	**0.00**
21190-0000-0000-0424	**LUZ PATRICIA BALDERAS SANTOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	91	17778	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5146 HOI		1,400.00	1,400.00
505706 01	000000000	DI	106	17793	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5147 COI		81.65	1,481.65
505706 01	000000000	DI	22	17932	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5186 COI		1,240.69	2,722.34
505706 01	000000000	DI	23	17933	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5187 COI		2,511.70	5,234.04
505706 01	000000000	DI	24	17934	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5188 COI		95.24	5,329.28
505706 01	000000000	EG	1	17824	07/feb/17	AUT PAGO ID :6892 FORMATO UNICO :514	1,400.00		3,929.28
505706 01	000000000	EG	16	17839	07/feb/17	AUT PAGO ID :6908 FORMATO UNICO :514	81.65		3,847.63
505706 01	000000000	EG	41	18012	13/feb/17	AUT PAGO ID :6948 FORMATO UNICO :518	95.24		3,752.39
505706 01	000000000	EG	42	18013	13/feb/17	AUT PAGO ID :6946 FORMATO UNICO :518	1,240.69		2,511.70
505706 01	000000000	EG	76	18047	13/feb/17	AUT PAGO ID :6947 FORMATO UNICO :518	2,511.70		0.00
505706 01	000000000	DI	121	18218	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5289 COI		231.36	231.36
505706 01	000000000	DI	142	18249	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5309 HOI		1,500.00	1,731.36
505706 01	000000000	DI	143	18250	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5310 HOI		1,500.00	3,231.36
505706 01	000000000	DI	144	18251	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5311 COI		1,098.22	4,329.58
505706 01	000000000	EG	184	18287	27/feb/17	AUT PAGO ID :7045 FORMATO UNICO :528	231.36		4,098.22
505706 01	000000000	DI	18	18375	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5360 HOI		1,500.00	5,598.22
505706 01	000000000	DI	19	18376	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5361 COI		2,752.13	8,350.35
505706 01	000000000	EG	6	18323	06/mar/17	AUT PAGO ID :7070 FORMATO UNICO :530	1,500.00		6,850.35
505706 01	000000000	EG	7	18324	06/mar/17	AUT PAGO ID :7071 FORMATO UNICO :531	1,500.00		5,350.35
505706 01	000000000	EG	8	18325	06/mar/17	AUT PAGO ID :7072 FORMATO UNICO :531	1,098.22		4,252.13
505706 01	000000000	DI	70	18545	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5423 COI		547.06	4,799.19
505706 01	000000000	EG	30	18490	13/mar/17	AUT PAGO ID :7119 FORMATO UNICO :536	1,500.00		3,299.19
505706 01	000000000	EG	31	18491	13/mar/17	AUT PAGO ID :7120 FORMATO UNICO :536	2,752.13		547.06
505706 01	000000000	DI	158	18711	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5502 HOI		1,500.00	2,047.06
505706 01	000000000	DI	159	18712	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5503 COI		1,821.11	3,868.17
505706 01	000000000	DI	160	18713	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5504 COI		217.15	4,085.32
505706 01	000000000	EG	78	18639	21/mar/17	AUT PAGO ID :7152 FORMATO UNICO :542	547.06		3,538.26
505706 01	000000000	EG	160	18771	27/mar/17	AUT PAGO ID :7227 FORMATO UNICO :550	1,500.00		2,038.26
505706 01	000000000	EG	161	18772	27/mar/17	AUT PAGO ID :7228 FORMATO UNICO :550	1,821.11		217.15
505706 01	000000000	EG	162	18773	27/mar/17	AUT PAGO ID :7229 FORMATO UNICO :550	217.15		0.00
505706 01	000000000	DI	7	18889	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5568 HOI		1,500.00	1,500.00
505706 01	000000000	DI	8	18890	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5569 COI		1,575.35	3,075.35
505706 01	000000000	DI	9	18891	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5570 COI		72.50	3,147.85
505706 01	000000000	DI	170	19285	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5742 COI		2,581.85	5,729.70

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0424	**LUZ PATRICIA BALDERAS SANTOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	171	19286	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5743 COI		122.65	5,852.35
505706 01	000000000	DI	148	19240	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5722 HOI		1,500.00	7,352.35
505706 01	000000000	EG	75	19104	19/abr/17	AUT PAGO ID :7315 FORMATO UNICO :556	1,500.00		5,852.35
505706 01	000000000	EG	76	19105	19/abr/17	AUT PAGO ID :7316 FORMATO UNICO :556	1,575.35		4,277.00
505706 01	000000000	EG	77	19106	19/abr/17	AUT PAGO ID :7317 FORMATO UNICO :557	72.50		4,204.50
505706 01	000000000	EG	12	19316	02/may/1	AUT PAGO ID :7435 FORMATO UNICO :572	1,500.00		2,704.50
505706 01	000000000	EG	29	19333	02/may/1	AUT PAGO ID :7454 FORMATO UNICO :574	2,581.85		122.65
505706 01	000000000	EG	30	19334	02/may/1	AUT PAGO ID :7455 FORMATO UNICO :574	122.65		0.00
505706 01	000000000	DI	27	19500	02/may/1	AUT. DE RELACIÓN DE GASTOS :5806 HOI		1,500.00	1,500.00
505706 01	000000000	DI	28	19501	02/may/1	AUT. DE RELACIÓN DE GASTOS :5807 COI		1,379.70	2,879.70
505706 01	000000000	DI	29	19502	02/may/1	AUT. DE RELACIÓN DE GASTOS :5808 COI		515.77	3,395.47
505706 01	000000000	EG	89	19624	15/may/1	AUT PAGO ID :7541 FORMATO UNICO :580	1,500.00		1,895.47
505706 01	000000000	EG	90	19625	15/may/1	AUT PAGO ID :7542 FORMATO UNICO :580	1,379.70		515.77
505706 01	000000000	EG	91	19626	15/may/1	AUT PAGO ID :7543 FORMATO UNICO :580	515.77		0.00
505706 01	000000000	DI	135	19729	15/may/1	AUT. DE RELACIÓN DE GASTOS :5916 HOI		1,500.00	1,500.00
505706 01	000000000	DI	136	19730	15/may/1	AUT. DE RELACIÓN DE GASTOS :5917 COI		1,094.54	2,594.54
505706 01	000000000	DI	137	19731	15/may/1	AUT. DE RELACIÓN DE GASTOS :5918 COI		473.99	3,068.53
505706 01	000000000	EG	226	20837	29/may/1	AUT PAGO ID :7648 FORMATO UNICO :591	1,500.00		1,568.53
505706 01	000000000	EG	227	20838	29/may/1	AUT PAGO ID :7699 FORMATO UNICO :591	1,094.54		473.99
505706 01	000000000	EG	228	20839	29/may/1	AUT PAGO ID :7650 FORMATO UNICO :591	473.99		0.00
505706 01	000000000	DI	5	21032	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6025 HOI		1,500.00	1,500.00
505706 01	000000000	DI	6	21033	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6026 COI		1,898.09	3,398.09
505706 01	000000000	DI	7	21034	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6027 COI		140.57	3,538.66
505706 01	000000000	DI	167	21345	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6190 COI		864.37	4,403.03
505706 01	000000000	EG	118	21269	19/jun/17	AUT PAGO ID :7803 FORMATO UNICO :602	1,500.00		2,903.03
505706 01	000000000	EG	119	21270	19/jun/17	AUT PAGO ID :7804 FORMATO UNICO :602	1,898.09		1,004.94
505706 01	000000000	EG	120	21271	19/jun/17	AUT PAGO ID :7805 FORMATO UNICO :602	140.57		864.37
505706 01	000000000	DI	177	21355	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6201 HOI		1,500.00	2,364.37
505706 01	000000000	DI	178	21356	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6202 COI		3,292.85	5,657.22
505706 01	000000000	EG	29	21490	03/jul/17	AUT PAGO ID :7901 FORMATO UNICO :619	864.37		4,792.85
505706 01	000000000	EG	36	21497	03/jul/17	AUT PAGO ID :7908 FORMATO UNICO :620	1,500.00		3,292.85
505706 01	000000000	EG	37	21498	03/jul/17	AUT PAGO ID :7909 FORMATO UNICO :620	3,292.85		0.00
505706 01	000000000	DI	54	21727	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6341 HOI		1,500.00	1,500.00
505706 01	000000000	DI	55	21728	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6342 COI		329.03	1,829.03
505706 01	000000000	EG	158	21859	17/jul/17	AUT PAGO ID :8011 FORMATO UNICO :634	1,500.00		329.03
505706 01	000000000	EG	159	21860	17/jul/17	AUT PAGO ID :8012 FORMATO UNICO :634	329.03		0.00
505706 01	000000000	DI	145	21975	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6434 HOI		1,500.00	1,500.00
505706 01	000000000	DI	146	21976	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6435 COI		1,649.55	3,149.55
505706 01	000000000	DI	147	21977	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6436 COI		163.29	3,312.84
505706 01	000000000	DI	155	21985	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6444 COI		3,163.52	6,476.36
505706 01	000000000	EG	250	22018	31/jul/17	AUT PAGO ID :8155 FORMATO UNICO :643	1,500.00		4,976.36
505706 01	000000000	EG	251	22019	31/jul/17	AUT PAGO ID :8156 FORMATO UNICO :643	1,649.55		3,326.81
505706 01	000000000	EG	252	22020	31/jul/17	AUT PAGO ID :8157 FORMATO UNICO :643	163.29		3,163.52
505706 01	000000000	EG	260	22028	31/jul/17	AUT PAGO ID :8165 FORMATO UNICO :644	3,163.52		0.00
505706 01	000000000	DI	10	23180	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6526 HOI		1,500.00	1,500.00
505706 01	000000000	DI	11	23181	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6527 COI		1,133.19	2,633.19
505706 01	000000000	DI	12	23182	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6528 COI		855.29	3,488.48
505706 01	000000000	EG	88	23385	14/ago/17	AUT PAGO ID :8263 FORMATO UNICO :652	1,500.00		1,988.48
505706 01	000000000	EG	89	23386	14/ago/17	AUT PAGO ID :8264 FORMATO UNICO :652	1,133.19		855.29
505706 01	000000000	EG	90	23387	14/ago/17	AUT PAGO ID :8265 FORMATO UNICO :652	855.29		0.00
505706 01	000000000	DI	161	23546	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7675 HOI		1,500.00	1,500.00
505706 01	000000000	DI	168	23553	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7682 COI		1,598.61	3,098.61
505706 01	000000000	DI	169	23554	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7683 COI		1,265.97	4,364.58
505706 01	000000000	EG	216	23645	28/ago/17	AUT PAGO ID :8371 FORMATO UNICO :767	1,500.00		2,864.58
505706 01	000000000	EG	223	23652	28/ago/17	AUT PAGO ID :8378 FORMATO UNICO :768	1,598.61		1,265.97
505706 01	000000000	EG	224	23653	28/ago/17	AUT PAGO ID :8379 FORMATO UNICO :768	1,265.97		0.00
505706 01	000000000	DI	50	23921	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7811 HOI		1,500.00	1,500.00
505706 01	000000000	DI	51	23922	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7812 COI		2,349.24	3,849.24
505706 01	000000000	DI	52	23923	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7813 COI		792.49	4,641.73
505706 01	000000000	EG	71	24056	18/sep/17	AUT PAGO ID :8493 FORMATO UNICO :781	1,500.00		3,141.73
505706 01	000000000	EG	72	24057	18/sep/17	AUT PAGO ID :8494 FORMATO UNICO :781	2,349.24		792.49
505706 01	000000000	EG	73	24058	18/sep/17	AUT PAGO ID :8495 FORMATO UNICO :781	792.49		0.00
505706 01	000000000	DI	160	24141	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7929 HOI		1,500.00	1,500.00
505706 01	000000000	DI	161	24142	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7930 COI		1,787.64	3,287.64
505706 01	000000000	DI	162	24143	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7931 COI		97.58	3,385.22
505706 01	000000000	EG	181	24210	25/sep/17	AUT PAGO ID :8606 FORMATO UNICO :792	1,500.00		1,885.22
505706 01	000000000	EG	182	24211	25/sep/17	AUT PAGO ID :8607 FORMATO UNICO :793	1,787.64		97.58
505706 01	000000000	EG	183	24212	25/sep/17	AUT PAGO ID :8608 FORMATO UNICO :793	97.58		0.00
505706 01	000000000	DI	7	24333	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9002 HOI		1,500.00	1,500.00
505706 01	000000000	DI	24	24383	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9020 COI		4,291.56	5,791.56
505706 01	000000000	DI	25	24384	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9021 COI		137.49	5,929.05
505706 01	000000000	EG	59	24492	16/oct/17	AUT PAGO ID :8695 FORMATO UNICO :900	1,500.00		4,429.05
505706 01	000000000	EG	71	24504	16/oct/17	AUT PAGO ID :8707 FORMATO UNICO :902	4,291.56		137.49
505706 01	000000000	EG	72	24505	16/oct/17	AUT PAGO ID :8708 FORMATO UNICO :902	137.49		0.00
505706 01	000000000	DI	150	24723	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9139 HOI		1,500.00	1,500.00
505706 01	000000000	DI	151	24724	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9140 COI		2,154.74	3,654.74

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0424	**LUZ PATRICIA BALDERAS SANTOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	152	24725	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9141 COI		603.21	4,257.95
505706 01	000000000	EG	209	24785	31/oct/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		2,757.95
505706 01	000000000	EG	210	24786	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS	2,154.74		603.21
505706 01	000000000	EG	211	24787	31/oct/17	LUZ PATRICIA BALDERAS SANTOS COMIS	603.21		0.00
505706 01	000000000	DI	212	24892	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9210 HOI		1,500.00	1,500.00
505706 01	000000000	DI	213	24893	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9211 COI		1,804.79	3,304.79
505706 01	000000000	EG	59	24937	14/nov/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		1,804.79
505706 01	000000000	EG	60	24938	14/nov/17	LUZ PATRICIA BALDERAS SANTOS COMIS	1,804.79		0.00
505706 01	000000000	DI	153	25265	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9382 HOI		1,500.00	1,500.00
505706 01	000000000	DI	154	25266	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9383 COI		2,130.37	3,630.37
505706 01	000000000	DI	155	25267	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9384 COI		267.75	3,898.12
505706 01	000000000	EG	35	25331	04/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		2,398.12
505706 01	000000000	EG	36	25332	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	2,130.37		267.75
505706 01	000000000	EG	37	25333	04/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	267.75		0.00
505706 01	000000000	DI	106	25618	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9584 COI		1,736.99	1,736.99
505706 01	000000000	DI	105	25617	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9583 HOI		1,500.00	3,236.99
505706 01	000000000	DI	107	25619	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9585 COI		86.16	3,323.15
505706 01	000000000	DI	108	25620	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9586 HOI		1,500.00	4,823.15
505706 01	000000000	DI	109	25621	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9587 HOI		1,500.00	6,323.15
505706 01	000000000	EG	211	25823	11/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		4,823.15
505706 01	000000000	EG	212	25824	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	1,736.99		3,086.16
505706 01	000000000	EG	213	25825	11/dic/17	LUZ PATRICIA BALDERAS SANTOS COMIS	86.16		3,000.00
505706 01	000000000	EG	226	25882	15/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		1,500.00
505706 01	000000000	EG	250	25909	28/dic/17	LUZ PATRICIA BALDERAS SANTOS HONOI	1,500.00		0.00
						Sumas y Saldo Final	**88,907.00**	**88,907.00**	**0.00**
21190-0000-0000-0425	**MERCOKAM S.A DE C.V**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	220	26076	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9698 DIS		3,039.20	3,039.20
						Sumas y Saldo Final	**0.00**	**3,039.20**	**3,039.20**
21190-0000-0000-0428	**ERNESTO DE LA CRUZ FUENTES**							**Saldo Inicial**	**0.00**
505702 02	000000000	EG	173	18972	06/mar/17	AUT PAGO ID :7311 FORMATO UNICO :537	12,500.00		-12,500.00
505702 02	000000000	DI	221	18973	31/mar/17	RECLASIFICACION DE CUENTAS ERROR A		12,500.00	0.00
505702 02	000000000	EG	140	25197	15/nov/17	DE LA CRUZ FUENTES ERNESTO SOLICIT	15,000.00		-15,000.00
505702 02	000000000	DI	244	25438	30/nov/17	REGISTRO DE LA COMPROBACION DEL G		15,339.38	339.38
505703 02	000000000	DI	240	26134	29/dic/17	PAGO DE DIFERENCIA A ERNESTO DE LA	339.38		0.00
						Sumas y Saldo Final	**27,839.38**	**27,839.38**	**0.00**
21190-0000-0000-0429	**SAUL MARTINEZ URROZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	40	19513	02/may/1	AUT. DE RELACIÓN DE GASTOS :5819 HOI		1,300.00	1,300.00
505706 01	000000000	DI	41	19514	02/may/1	AUT. DE RELACIÓN DE GASTOS :5820 HOI		1,500.00	2,800.00
505706 01	000000000	EG	102	19637	15/may/1	AUT PAGO ID :7554 FORMATO UNICO :581	1,300.00		1,500.00
505706 01	000000000	EG	103	19638	15/may/1	AUT PAGO ID :7555 FORMATO UNICO :582	1,500.00		0.00
505706 01	000000000	DI	138	19732	15/may/1	AUT. DE RELACIÓN DE GASTOS :5919 HOI		1,500.00	1,500.00
505706 01	000000000	DI	170	19791	16/may/1	AUT. DE RELACIÓN DE GASTOS :5949 COI		298.98	1,798.98
505706 01	000000000	DI	171	19792	16/may/1	AUT. DE RELACIÓN DE GASTOS :5950 COI		724.32	2,523.30
505706 01	000000000	EG	229	20840	29/may/1	AUT PAGO ID :7651 FORMATO UNICO :591	1,500.00		1,023.30
505706 01	000000000	EG	251	20862	29/may/1	AUT PAGO ID :7670 FORMATO UNICO :594	298.98		724.32
505706 01	000000000	EG	252	20863	29/may/1	AUT PAGO ID :7671 FORMATO UNICO :595	724.32		0.00
505706 01	000000000	DI	28	21059	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6048 HOI		1,500.00	1,500.00
505706 01	000000000	DI	29	21060	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6049 COI		427.50	1,927.50
505706 01	000000000	DI	30	21061	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6050 COI		383.71	2,311.21
505706 01	000000000	EG	129	21285	19/jun/17	AUT PAGO ID :7812 FORMATO UNICO :604	1,500.00		811.21
505706 01	000000000	EG	130	21286	19/jun/17	AUT PAGO ID :7860 FORMATO UNICO :604	427.50		383.71
505706 01	000000000	EG	131	21287	19/jun/17	AUT PAGO ID :7817 FORMATO UNICO :605	383.71		0.00
505706 01	000000000	DI	204	21419	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6226 HOI		1,500.00	1,500.00
505706 01	000000000	DI	205	21420	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6228 COI		1,256.93	2,756.93
505706 01	000000000	DI	206	21421	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6229 COI		942.21	3,699.14
505706 01	000000000	EG	51	21512	03/jul/17	AUT PAGO ID :7959 FORMATO UNICO :622	1,500.00		2,199.14
505706 01	000000000	EG	53	21514	03/jul/17	AUT PAGO ID :7960 FORMATO UNICO :622	1,256.93		942.21
505706 01	000000000	EG	54	21515	03/jul/17	AUT PAGO ID :7961 FORMATO UNICO :622	942.21		0.00
505706 01	000000000	DI	150	21980	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6439 HOI		1,500.00	1,500.00
505706 01	000000000	DI	151	21981	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6440 COI		1,168.14	2,668.14
505706 01	000000000	DI	159	21989	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6448 HOI		1,500.00	4,168.14
505706 01	000000000	DI	160	21990	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6449 COI		1,822.29	5,990.43
505706 01	000000000	DI	161	21991	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6450 COI		590.68	6,581.11
505706 01	000000000	DI	184	22064	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6476 COI		558.54	7,139.65
505706 01	000000000	DI	185	22065	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6477 COI		385.70	7,525.35
505706 01	000000000	DI	186	22066	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6478 COI		1,085.96	8,611.31
505706 01	000000000	EG	255	22023	31/jul/17	AUT PAGO ID :8160 FORMATO UNICO :643	1,500.00		7,111.31
505706 01	000000000	EG	256	22024	31/jul/17	AUT PAGO ID :8161 FORMATO UNICO :644	1,168.14		5,943.17
505706 01	000000000	EG	264	22032	31/jul/17	AUT PAGO ID :8169 FORMATO UNICO :644	1,500.00		4,443.17
505706 01	000000000	EG	265	22033	31/jul/17	AUT PAGO ID :8170 FORMATO UNICO :644	1,822.29		2,620.88

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0429	**SAUL MARTINEZ URROZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	EG	266	22034	31/jul/17	AUT PAGO ID :8171 FORMATO UNICO :645	590.68		2,030.20
505706 01	000000000	DI	4	23171	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6520 HOI		1,500.00	3,530.20
505706 01	000000000	DI	5	23172	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6521 COI		625.52	4,155.72
505706 01	000000000	DI	6	23174	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6522 COI		533.34	4,689.06
505706 01	000000000	EG	2	23209	08/ago/17	AUT PAGO ID :8188 FORMATO UNICO :647	558.54		4,130.52
505706 01	000000000	EG	3	23210	08/ago/17	AUT PAGO ID :8189 FORMATO UNICO :647	385.70		3,744.82
505706 01	000000000	EG	4	23211	08/ago/17	AUT PAGO ID :8190 FORMATO UNICO :647	1,085.96		2,658.86
505706 01	000000000	EG	84	23381	14/ago/17	AUT PAGO ID :8257 FORMATO UNICO :652	1,500.00		1,158.86
505706 01	000000000	EG	85	23382	14/ago/17	AUT PAGO ID :8259 FORMATO UNICO :652	533.34		625.52
505706 01	000000000	EG	123	23420	14/ago/17	AUT PAGO ID :8258 FORMATO UNICO :652	625.52		0.00
505706 01	000000000	DI	165	23550	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7679 HOI		1,500.00	1,500.00
505706 01	000000000	DI	213	23616	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7728 COI		252.92	1,752.92
505706 01	000000000	DI	212	23615	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7727 COI		847.17	2,600.09
505706 01	000000000	EG	220	23649	28/ago/17	AUT PAGO ID :8375 FORMATO UNICO :767	1,500.00		1,100.09
505706 01	000000000	EG	24	23705	04/sep/17	AUT PAGO ID :8422 FORMATO UNICO :772	847.17		252.92
505706 01	000000000	EG	25	23706	04/sep/17	AUT PAGO ID :8423 FORMATO UNICO :772	252.92		0.00
505706 01	000000000	DI	178	24200	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8940 HOI		1,500.00	1,500.00
505706 01	000000000	DI	179	24201	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8941 COI		744.24	2,244.24
505706 01	000000000	DI	180	24202	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8942 HOI		1,500.00	3,744.24
505706 01	000000000	DI	181	24203	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8943 COI		404.07	4,148.31
505706 01	000000000	EG	193	24222	25/sep/17	AUT PAGO ID :8618 FORMATO UNICO :894	1,500.00		2,648.31
505706 01	000000000	EG	194	24223	25/sep/17	AUT PAGO ID :8619 FORMATO UNICO :894	744.24		1,904.07
505706 01	000000000	EG	195	24224	25/sep/17	AUT PAGO ID :8620 FORMATO UNICO :894	1,500.00		404.07
505706 01	000000000	EG	196	24225	25/sep/17	AUT PAGO ID :8621 FORMATO UNICO :894	404.07		0.00
505706 01	000000000	DI	200	24245	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8961 COI		976.85	976.85
505706 01	000000000	DI	35	24453	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9032 COI		1,169.34	2,146.19
505706 01	000000000	DI	26	24385	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9022 HOI		1,500.00	3,646.19
505706 01	000000000	DI	36	24454	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9023 COI		1,085.43	4,731.62
505706 01	000000000	EG	6	24402	09/oct/17	AUT PAGO ID :8655 FORMATO UNICO :896	976.85		3,754.77
505706 01	000000000	EG	73	24506	16/oct/17	AUT PAGO ID :8709 FORMATO UNICO :902	1,500.00		2,254.77
505706 01	000000000	EG	74	24507	16/oct/17	AUT PAGO ID :8710 FORMATO UNICO :902	1,085.43		1,169.34
505706 01	000000000	EG	77	24510	16/oct/17	AUT PAGO ID :8714 FORMATO UNICO :903	1,169.34		0.00
505706 01	000000000	DI	153	24726	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9142 COI		988.18	988.18
505706 01	000000000	DI	164	24737	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9154 HOI		1,500.00	2,488.18
505706 01	000000000	DI	165	24738	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9155 COI		1,374.29	3,862.47
505706 01	000000000	DI	166	24739	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9156 COI		52.24	3,914.71
505706 01	000000000	EG	212	24788	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	988.18		2,926.53
505706 01	000000000	EG	224	24800	31/oct/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		1,426.53
505706 01	000000000	EG	225	24801	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	1,374.29		52.24
505706 01	000000000	EG	226	24802	31/oct/17	SAUL MARTINEZ URROZ COMISIONES DE	52.24		0.00
505706 01	000000000	DI	209	24889	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9207 HOI		1,500.00	1,500.00
505706 01	000000000	EG	56	24933	14/nov/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		0.00
505706 01	000000000	DI	115	25193	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9351 COI		1,589.26	1,589.26
505706 01	000000000	DI	116	25194	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9352 COI		730.66	2,319.92
505706 01	000000000	DI	162	25274	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9391 HOI		1,500.00	3,819.92
505706 01	000000000	DI	163	25275	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9392 COI		1,625.06	5,444.98
505706 01	000000000	DI	164	25276	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9393 COI		256.71	5,701.69
505706 01	000000000	EG	168	25258	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE	1,589.26		4,112.43
505706 01	000000000	EG	169	25259	28/nov/17	SAUL MARTINEZ URROZ COMISIONES DE	730.66		3,381.77
505706 01	000000000	EG	44	25340	04/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		1,881.77
505706 01	000000000	EG	45	25341	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	1,625.06		256.71
505706 01	000000000	EG	46	25342	04/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	256.71		0.00
505706 01	000000000	DI	129	25641	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9607 HOI		1,500.00	1,500.00
505706 01	000000000	DI	140	25652	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9609 COI		2,496.61	3,996.61
505706 01	000000000	DI	141	25653	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9610 COI		188.63	4,185.24
505706 01	000000000	DI	142	25654	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9611 HOI		1,500.00	5,685.24
505706 01	000000000	DI	143	25655	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9612 HOI		1,500.00	7,185.24
505706 01	000000000	EG	208	25820	11/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		5,685.24
505706 01	000000000	EG	209	25821	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	2,496.61		3,188.63
505706 01	000000000	EG	210	25822	11/dic/17	SAUL MARTINEZ URROZ COMISIONES DE	188.63		3,000.00
505706 01	000000000	EG	225	25881	15/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		1,500.00
505706 01	000000000	EG	254	25913	28/dic/17	SAUL MARTINEZ URROZ HONORARIOS PF	1,500.00		0.00
						Sumas y Saldo Final	**52,385.48**	**52,385.48**	**0.00**
21190-0000-0000-0430	**JAIME DELGADO DE LA PEÑA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	186	19301	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5757 HOI		1,300.00	1,300.00
505706 01	000000000	DI	22	19495	02/may/1	AUT. DE RELACIÓN DE GASTOS :5801 COI		187.13	1,487.13
505706 01	000000000	DI	23	19496	02/may/1	AUT. DE RELACIÓN DE GASTOS :5802 COI		11.32	1,498.45
505706 01	000000000	EG	71	19471	08/may/1	AUT PAGO ID :7462 FORMATO UNICO :575	1,300.00		198.45
505706 01	000000000	DI	126	19607	09/may/1	AUT. DE RELACIÓN DE GASTOS :5901 HOI		1,500.00	1,698.45
505706 01	000000000	EG	84	19619	15/may/1	AUT PAGO ID :7536 FORMATO UNICO :580	187.13		1,511.32
505706 01	000000000	EG	85	19620	15/may/1	AUT PAGO ID :7537 FORMATO UNICO :580	11.32		1,500.00
505706 01	000000000	DI	172	19793	16/may/1	AUT. DE RELACIÓN DE GASTOS :5951 HOI		1,500.00	3,000.00
505706 01	000000000	DI	173	19794	16/may/1	AUT. DE RELACIÓN DE GASTOS :5952 COI		91.88	3,091.88
505706 01	000000000	EG	207	19767	22/may/1	AUT PAGO ID :7638 FORMATO UNICO :590	1,500.00		1,591.88

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0430	**JAIME DELGADO DE LA PEÑA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	209	20888	24/may/1	AUT. DE RELACIÓN DE GASTOS :5987 COI		22.72	1,614.60
505706 01	000000000	EG	253	20864	29/may/1	AUT PAGO ID :7672 FORMATO UNICO :595	1,500.00		114.60
505706 01	000000000	EG	254	20865	29/may/1	AUT PAGO ID :7673 FORMATO UNICO :595	91.88		22.72
505706 01	000000000	DI	107	21166	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6128 HOI		1,500.00	1,522.72
505706 01	000000000	DI	108	21167	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6129 COI		188.69	1,711.41
505706 01	000000000	EG	106	21257	19/jun/17	AUT PAGO ID :7802 FORMATO UNICO :598	22.72		1,688.69
505706 01	000000000	EG	152	21308	19/jun/17	AUT PAGO ID :7836 FORMATO UNICO :612	1,500.00		188.69
505706 01	000000000	EG	153	21309	19/jun/17	AUT PAGO ID :7837 FORMATO UNICO :612	188.69		0.00
505706 01	000000000	DI	200	21415	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6222 COI		453.66	453.66
505706 01	000000000	DI	201	21416	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6223 HOI		1,500.00	1,953.66
505706 01	000000000	DI	202	21417	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6224 COI		337.56	2,291.22
505706 01	000000000	DI	203	21418	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6225 COI		97.58	2,388.80
505706 01	000000000	EG	47	21508	03/jul/17	AUT PAGO ID :7955 FORMATO UNICO :622	453.66		1,935.14
505706 01	000000000	EG	48	21509	03/jul/17	AUT PAGO ID :7956 FORMATO UNICO :622	1,500.00		435.14
505706 01	000000000	EG	49	21510	03/jul/17	AUT PAGO ID :7957 FORMATO UNICO :622	337.56		97.58
505706 01	000000000	EG	50	21511	03/jul/17	AUT PAGO ID :7958 FORMATO UNICO :622	97.58		0.00
505706 01	000000000	DI	49	21722	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6336 HOI		1,500.00	1,500.00
505706 01	000000000	DI	50	21723	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6337 COI		413.68	1,913.68
505706 01	000000000	DI	51	21724	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6338 COI		45.35	1,959.03
505706 01	000000000	EG	153	21854	17/jul/17	AUT PAGO ID :8006 FORMATO UNICO :633	1,500.00		459.03
505706 01	000000000	EG	154	21855	17/jul/17	AUT PAGO ID :8007 FORMATO UNICO :633	413.68		45.35
505706 01	000000000	EG	155	21856	17/jul/17	AUT PAGO ID :8008 FORMATO UNICO :633	45.35		0.00
505706 01	000000000	DI	129	23441	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7641 HOI		1,500.00	1,500.00
505706 01	000000000	DI	130	23442	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7642 HOI		1,500.00	3,000.00
505706 01	000000000	DI	131	23443	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7643 COI		361.29	3,361.29
505706 01	000000000	DI	132	23444	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7644 COI		1,121.40	4,482.69
505706 01	000000000	DI	133	23445	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7645 COI		86.09	4,568.78
505706 01	000000000	DI	134	23446	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7646 COI		136.04	4,704.82
505706 01	000000000	DI	178	23572	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7692 HOI		1,500.00	6,204.82
505706 01	000000000	EG	133	23476	21/ago/17	AUT PAGO ID :8308 FORMATO UNICO :764	1,500.00		4,704.82
505706 01	000000000	EG	134	23477	21/ago/17	AUT PAGO ID :8309 FORMATO UNICO :764	1,500.00		3,204.82
505706 01	000000000	EG	135	23478	21/ago/17	AUT PAGO ID :8310 FORMATO UNICO :764	361.29		2,843.53
505706 01	000000000	EG	136	23479	21/ago/17	AUT PAGO ID :8311 FORMATO UNICO :764	1,121.40		1,722.13
505706 01	000000000	EG	137	23480	21/ago/17	AUT PAGO ID :8312 FORMATO UNICO :764	86.09		1,636.04
505706 01	000000000	EG	138	23481	21/ago/17	AUT PAGO ID :8313 FORMATO UNICO :764	136.04		1,500.00
505706 01	000000000	DI	211	23614	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7726 COI		710.39	2,210.39
505706 01	000000000	EG	225	23654	28/ago/17	AUT PAGO ID :8380 FORMATO UNICO :769	1,500.00		710.39
505706 01	000000000	EG	23	23704	04/sep/17	AUT PAGO ID :8421 FORMATO UNICO :772	710.39		0.00
505706 01	000000000	DI	57	23928	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7818 HOI		1,500.00	1,500.00
505706 01	000000000	DI	58	23929	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7819 COI		405.64	1,905.64
505706 01	000000000	EG	78	24063	18/sep/17	AUT PAGO ID :8500 FORMATO UNICO :781	1,500.00		405.64
505706 01	000000000	EG	79	24064	18/sep/17	AUT PAGO ID :8501 FORMATO UNICO :781	405.64		0.00
505706 01	000000000	DI	208	24253	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8970 HOI		1,500.00	1,500.00
505706 01	000000000	DI	209	24254	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8971 COI		392.73	1,892.73
505706 01	000000000	EG	170	24696	23/oct/17	AUT PAGO ID :8777 FORMATO UNICO :897	1,500.00		392.73
505706 01	000000000	EG	171	24697	23/oct/17	AUT PAGO ID :8778 FORMATO UNICO :897	392.73		0.00
						Sumas y Saldo Final	**21,363.15**	**21,363.15**	**0.00**
21190-0000-0000-0431	**JUAN CARLOS SORIANO MUÑOZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	36	19509	02/may/1	AUT. DE RELACIÓN DE GASTOS :5816 HOI		1,500.00	1,500.00
505706 01	000000000	DI	37	19510	02/may/1	AUT. DE RELACIÓN DE GASTOS :5817 COI		799.43	2,299.43
505706 01	000000000	DI	38	19511	02/may/1	AUT. DE RELACIÓN DE GASTOS :5818 COI		213.03	2,512.46
505706 01	000000000	DI	39	19512	02/may/1	AUT. DE RELACIÓN DE GASTOS :5815 HOI		1,300.00	3,812.46
505706 01	000000000	EG	98	19633	15/may/1	AUT PAGO ID :7550 FORMATO UNICO :581	1,300.00		2,512.46
505706 01	000000000	EG	99	19634	15/may/1	AUT PAGO ID :7551 FORMATO UNICO :581	1,500.00		1,012.46
505706 01	000000000	EG	100	19635	15/may/1	AUT PAGO ID :7552 FORMATO UNICO :581	799.43		213.03
505706 01	000000000	EG	101	19636	15/may/1	AUT PAGO ID :7553 FORMATO UNICO :581	213.03		0.00
505706 01	000000000	DI	174	19795	16/may/1	AUT. DE RELACIÓN DE GASTOS :5953 HOI		1,500.00	1,500.00
505706 01	000000000	DI	175	19796	16/may/1	AUT. DE RELACIÓN DE GASTOS :5954 COI		592.89	2,092.89
505706 01	000000000	DI	176	19797	16/may/1	AUT. DE RELACIÓN DE GASTOS :5955 COI		242.77	2,335.66
505706 01	000000000	EG	255	20866	29/may/1	AUT PAGO ID :7674 FORMATO UNICO :595	1,500.00		835.66
505706 01	000000000	EG	256	20867	29/may/1	AUT PAGO ID :7675 FORMATO UNICO :595	592.89		242.77
505706 01	000000000	EG	257	20868	29/may/1	AUT PAGO ID :7676 FORMATO UNICO :595	242.77		0.00
505706 01	000000000	DI	90	21149	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6111 HOI		1,500.00	1,500.00
505706 01	000000000	DI	91	21150	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6112 COI		1,053.27	2,553.27
505706 01	000000000	DI	92	21151	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6113 COI		342.49	2,895.76
505706 01	000000000	EG	140	21296	19/jun/17	AUT PAGO ID :7824 FORMATO UNICO :611	1,500.00		1,395.76
505706 01	000000000	EG	141	21297	19/jun/17	AUT PAGO ID :7825 FORMATO UNICO :611	1,053.27		342.49
505706 01	000000000	EG	142	21298	19/jun/17	AUT PAGO ID :7826 FORMATO UNICO :611	342.49		0.00
505706 01	000000000	DI	212	21427	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6235 HOI		1,500.00	1,500.00
505706 01	000000000	DI	213	21428	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6236 COI		1,004.72	2,504.72
505706 01	000000000	DI	214	21429	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6237 COI		263.77	2,768.49
505706 01	000000000	EG	60	21521	03/jul/17	AUT PAGO ID :7967 FORMATO UNICO :623	1,500.00		1,268.49
505706 01	000000000	EG	61	21522	03/jul/17	AUT PAGO ID :7968 FORMATO UNICO :623	1,004.72		263.77
505706 01	000000000	EG	62	21523	03/jul/17	AUT PAGO ID :7969 FORMATO UNICO :623	263.77		0.00

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0431	**JUAN CARLOS SORIANO MUÑOZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	20	21691	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6307 HOI		1,500.00	1,500.00
505706 01	000000000	DI	21	21692	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6308 COI		1,782.57	3,282.57
505706 01	000000000	DI	22	21693	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6309 COI		512.60	3,795.17
505706 01	000000000	EG	124	21825	17/jul/17	AUT PAGO ID :8000 FORMATO UNICO :630	1,500.00		2,295.17
505706 01	000000000	EG	125	21826	17/jul/17	AUT PAGO ID :8001 FORMATO UNICO :630	1,782.57		512.60
505706 01	000000000	EG	126	21827	17/jul/17	AUT PAGO ID :8002 FORMATO UNICO :630	512.60		0.00
505706 01	000000000	DI	197	22077	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6489 HOI		1,500.00	1,500.00
505706 01	000000000	DI	198	22078	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6490 COI		1,523.36	3,023.36
505706 01	000000000	DI	199	22079	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6491 COI		290.48	3,313.84
505706 01	000000000	DI	1	23165	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6517 HOI		1,500.00	4,813.84
505706 01	000000000	DI	15	23185	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6531 HOI		1,500.00	6,313.84
505706 01	000000000	DI	16	23186	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6532 COI		1,211.33	7,525.17
505706 01	000000000	DI	17	23188	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6533 COI		760.25	8,285.42
505706 01	000000000	EG	1	23208	08/ago/17	AUT PAGO ID :8207 FORMATO UNICO :648	1,500.00		6,785.42
505706 01	000000000	EG	15	23225	08/ago/17	AUT PAGO ID :8202 FORMATO UNICO :649	1,523.36		5,262.06
505706 01	000000000	EG	16	23226	08/ago/17	AUT PAGO ID :8203 FORMATO UNICO :649	290.48		4,971.58
505706 01	000000000	EG	81	23378	14/ago/17	AUT PAGO ID :8239 FORMATO UNICO :651	1,500.00		3,471.58
505706 01	000000000	EG	92	23389	14/ago/17	AUT PAGO ID :8268 FORMATO UNICO :653	1,500.00		1,971.58
505706 01	000000000	EG	93	23390	14/ago/17	AUT PAGO ID :8269 FORMATO UNICO :653	1,211.33		760.25
505706 01	000000000	EG	94	23391	14/ago/17	AUT PAGO ID :8270 FORMATO UNICO :653	760.25		0.00
505706 01	000000000	DI	163	23548	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7677 HOI		1,500.00	1,500.00
505706 01	000000000	DI	192	23586	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7706 COI		523.68	2,023.68
505706 01	000000000	DI	193	23587	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7707 COI		309.21	2,332.89
505706 01	000000000	EG	218	23647	28/ago/17	AUT PAGO ID :8373 FORMATO UNICO :767	1,500.00		832.89
505706 01	000000000	EG	21	23702	04/sep/17	AUT PAGO ID :8419 FORMATO UNICO :770	523.68		309.21
505706 01	000000000	EG	22	23703	04/sep/17	AUT PAGO ID :8420 FORMATO UNICO :770	309.21		0.00
						Sumas y Saldo Final	**26,225.85**	**26,225.85**	**0.00**
21190-0000-0000-0432	**JOSÉ RIGOBERTO ROMERO GONZALEZ**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	42	19517	02/may/1	AUT. DE RELACIÓN DE GASTOS :5800 HOI		1,400.00	1,400.00
505706 01	000000000	EG	83	19618	15/may/1	AUT PAGO ID :7556 FORMATO UNICO :580	1,400.00		0.00
505706 01	000000000	DI	210	20892	15/may/1	DEVOLUCION DE TRANSFERENCIA POR C		1,400.00	1,400.00
505706 01	000000000	DI	177	19798	16/may/1	AUT. DE RELACIÓN DE GASTOS :5956 HOI		1,500.00	2,900.00
505706 01	000000000	DI	178	19799	16/may/1	AUT. DE RELACIÓN DE GASTOS :5957 COI		255.24	3,155.24
505706 01	000000000	DI	179	19800	16/may/1	AUT. DE RELACIÓN DE GASTOS :5958 COI		313.11	3,468.35
505706 01	000000000	EG	258	20869	29/may/1	AUT PAGO ID :7677 FORMATO UNICO :595	1,500.00		1,968.35
505706 01	000000000	EG	259	20870	29/may/1	AUT PAGO ID :7678 FORMATO UNICO :595	255.24		1,713.11
505706 01	000000000	EG	260	20871	29/may/1	AUT PAGO ID :7679 FORMATO UNICO :595	313.11		1,400.00
505706 01	000000000	EG	268	20938	29/may/1	APLICACION DE LA DEVOLUCION DE TRAI	1,400.00		0.00
505706 01	000000000	DI	9	21036	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6029 HOI		1,300.00	1,300.00
505706 01	000000000	DI	10	21037	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6030 COI		29.46	1,329.46
505706 01	000000000	DI	11	21038	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6031 COI		823.43	2,152.89
505706 01	000000000	EG	122	21273	19/jun/17	AUT PAGO ID :7806 FORMATO UNICO :602	1,300.00		852.89
505706 01	000000000	EG	123	21274	19/jun/17	AUT PAGO ID :7807 FORMATO UNICO :603	29.46		823.43
505706 01	000000000	EG	124	21275	19/jun/17	AUT PAGO ID :7808 FORMATO UNICO :603	823.43		0.00
						Sumas y Saldo Final	**7,021.24**	**7,021.24**	**0.00**
21190-0000-0000-0433	**AXTEL SAB DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF		1,760.00	1,760.00
505701 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF		1,613.00	3,373.00
505701 02	000000000	EG	183	19725	15/may/1	AUT PAGO ID :7646 FORMATO UNICO :577	1,760.00		1,613.00
505701 02	000000000	EG	263	20874	29/may/1	AUT PAGO ID :7698 FORMATO UNICO :597	1,613.00		0.00
505701 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF		1,573.00	1,573.00
505701 02	000000000	EG	188	21386	26/jun/17	AUT PAGO ID :7885 FORMATO UNICO :617	1,573.00		0.00
505701 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF		1,399.00	1,399.00
505701 02	000000000	EG	227	21995	31/jul/17	AUT PAGO ID :8149 FORMATO UNICO :640	1,399.00		0.00
505701 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF		1,572.99	1,572.99
505701 02	000000000	EG	212	23641	28/ago/17	AUT PAGO ID :8402 FORMATO UNICO :766	1,572.99		0.00
505701 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF		1,398.99	1,398.99
505701 02	000000000	EG	198	24227	20/sep/17	AUT PAGO ID :8604 FORMATO UNICO :791	1,398.99		0.00
505701 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF		1,224.99	1,224.99
505701 02	000000000	EG	205	24781	31/oct/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	1,224.99		0.00
505701 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF		1,398.99	1,398.99
505701 02	000000000	EG	150	25240	28/nov/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	1,398.99		0.00
505701 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF		1,572.99	1,572.99
505701 02	000000000	EG	344	26080	21/dic/17	AXTEL SAB DE CV SERVICIO DE AXTEL X-	1,572.99		0.00
						Sumas y Saldo Final	**13,513.95**	**13,513.95**	**0.00**
21190-0000-0000-0434	**JAVIER MAGDALENO RAYA MONCADA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	147	21320	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6170 HOI		1,500.00	1,500.00
505706 01	000000000	DI	148	21321	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6171 PAC		935.08	2,435.08
505706 01	000000000	DI	149	21322	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6172 PAC		81.75	2,516.83
505706 01	000000000	DI	174	21352	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6198 HOI		1,500.00	4,016.83

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0434	**JAVIER MAGDALENO RAYA MONCADA**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	175	21353	19/jun/17 AUT. DE RELACIÓN DE GASTOS :6199 PAC		1,408.32	5,425.15
505706 01	000000000	DI	176	21354	19/jun/17 AUT. DE RELACIÓN DE GASTOS :6200 PAC		2,127.17	7,552.32
505706 01	000000000	EG	184	21382	26/jun/17 AUT PAGO ID :7864 FORMATO UNICO :617	1,500.00		6,052.32
505706 01	000000000	EG	185	21383	26/jun/17 AUT PAGO ID :7865 FORMATO UNICO :617	935.08		5,117.24
505706 01	000000000	EG	186	21384	26/jun/17 AUT PAGO ID :7866 FORMATO UNICO :617	81.75		5,035.49
505706 01	000000000	EG	33	21494	03/jul/17 AUT PAGO ID :7905 FORMATO UNICO :619	1,500.00		3,535.49
505706 01	000000000	EG	34	21495	03/jul/17 AUT PAGO ID :7906 FORMATO UNICO :619	1,408.32		2,127.17
505706 01	000000000	EG	35	21496	03/jul/17 AUT PAGO ID :7907 FORMATO UNICO :620	2,127.17		0.00
505706 01	000000000	DI	56	21729	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6343 HOI		1,500.00	1,500.00
505706 01	000000000	DI	57	21730	05/jul/17 AUT. DE RELACIÓN DE GASTOS :6344 PAC		462.74	1,962.74
505706 01	000000000	EG	160	21861	17/jul/17 AUT PAGO ID :8013 FORMATO UNICO :634	1,500.00		462.74
505706 01	000000000	EG	161	21862	17/jul/17 AUT PAGO ID :8014 FORMATO UNICO :634	462.74		0.00
505706 01	000000000	DI	152	21982	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6441 COI		240.33	240.33
505706 01	000000000	DI	153	21983	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6442 HOI		1,500.00	1,740.33
505706 01	000000000	DI	154	21984	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6443 COI		49.88	1,790.21
505706 01	000000000	DI	156	21986	18/jul/17 AUT. DE RELACIÓN DE GASTOS :6445 PAC		1,199.84	2,990.05
505706 01	000000000	EG	257	22025	31/jul/17 AUT PAGO ID :8162 FORMATO UNICO :644	240.33		2,749.72
505706 01	000000000	EG	258	22026	31/jul/17 AUT PAGO ID :8163 FORMATO UNICO :644	1,500.00		1,249.72
505706 01	000000000	EG	259	22027	31/jul/17 AUT PAGO ID :8164 FORMATO UNICO :644	49.88		1,199.84
505706 01	000000000	EG	261	22029	31/jul/17 AUT PAGO ID :8166 FORMATO UNICO :644	1,199.84		0.00
505706 01	000000000	DI	7	23175	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6523 HOI		1,500.00	1,500.00
505706 01	000000000	DI	8	23177	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6524 COI		251.55	1,751.55
505706 01	000000000	DI	9	23178	01/ago/17 AUT. DE RELACIÓN DE GASTOS :6525 COI		86.17	1,837.72
505706 01	000000000	EG	80	23377	14/ago/17 AUT PAGO ID :8260 FORMATO UNICO :652	1,500.00		337.72
505706 01	000000000	EG	86	23383	14/ago/17 AUT PAGO ID :8261 FORMATO UNICO :652	251.55		86.17
505706 01	000000000	EG	87	23384	14/ago/17 AUT PAGO ID :8262 FORMATO UNICO :652	86.17		0.00
505706 01	000000000	DI	160	23545	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7674 HOI		1,500.00	1,500.00
505706 01	000000000	DI	190	23584	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7704 COI		544.12	2,044.12
505706 01	000000000	DI	191	23585	16/ago/17 AUT. DE RELACIÓN DE GASTOS :7705 COI		222.32	2,266.44
505706 01	000000000	EG	215	23644	28/ago/17 AUT PAGO ID :8370 FORMATO UNICO :767	1,500.00		766.44
505706 01	000000000	EG	236	23665	28/ago/17 AUT PAGO ID :8391 FORMATO UNICO :770	544.12		222.32
505706 01	000000000	EG	237	23666	28/ago/17 AUT PAGO ID :8392 FORMATO UNICO :770	222.32		0.00
505706 01	000000000	DI	53	23924	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7814 HOI		1,500.00	1,500.00
505706 01	000000000	DI	54	23925	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7815 COI		701.15	2,201.15
505706 01	000000000	EG	206	24409	10/sep/17 AUT PAGO ID :8662 FORMATO UNICO :896	52.18		2,148.97
505706 01	000000000	EG	74	24059	18/sep/17 AUT PAGO ID :8496 FORMATO UNICO :781	1,500.00		648.97
505706 01	000000000	EG	75	24060	18/sep/17 AUT PAGO ID :8497 FORMATO UNICO :781	701.15		-52.18
505706 01	000000000	DI	182	24204	19/sep/17 AUT. DE RELACIÓN DE GASTOS :8944 COI		831.92	779.74
505706 01	000000000	EG	197	24226	25/sep/17 AUT PAGO ID :8622 FORMATO UNICO :894	831.92		-52.18
505706 01	000000000	DI	206	24251	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8967 HOI		1,500.00	1,447.82
505706 01	000000000	DI	207	24252	26/sep/17 AUT. DE RELACIÓN DE GASTOS :8969 COI		52.18	1,500.00
505706 01	000000000	DI	27	24386	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9024 HOI		1,500.00	3,000.00
505706 01	000000000	DI	28	24387	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9025 COI		2,043.49	5,043.49
505706 01	000000000	DI	29	24388	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9026 COI		1,148.31	6,191.80
505706 01	000000000	EG	12	24408	09/oct/17 AUT PAGO ID :8661 FORMATO UNICO :896	1,500.00		4,691.80
505706 01	000000000	EG	75	24508	16/oct/17 AUT PAGO ID :8711 FORMATO UNICO :902	2,043.49		2,648.31
505706 01	000000000	EG	76	24509	16/oct/17 AUT PAGO ID :8712 FORMATO UNICO :902	1,148.31		1,500.00
505706 01	000000000	EG	91	24524	16/oct/17 AUT PAGO ID :8737 FORMATO UNICO :902	1,500.00		0.00
505706 01	000000000	DI	167	24740	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9157 HOI		1,500.00	1,500.00
505706 01	000000000	DI	169	24743	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9158 COI		1,398.30	2,898.30
505706 01	000000000	DI	170	24744	17/oct/17 AUT. DE RELACIÓN DE GASTOS :9159 COI		1,819.35	4,717.65
505706 01	000000000	EG	227	24803	31/oct/17 JAVIER MAGDALENO RAYA MONCADA HO	1,500.00		3,217.65
505706 01	000000000	EG	1	24825	07/nov/17 JAVIER MAGDALENO RAYA MONCADA CO	1,819.35		1,398.30
505706 01	000000000	EG	2	24826	07/nov/17 JAVIER MAGDALENO RAYA MONCADA CO	1,398.30		0.00
505706 01	000000000	DI	112	25190	14/nov/17 AUT. DE RELACIÓN DE GASTOS :9348 HOI		1,500.00	1,500.00
505706 01	000000000	DI	113	25191	14/nov/17 AUT. DE RELACIÓN DE GASTOS :9349 COI		1,369.39	2,869.39
505706 01	000000000	DI	114	25192	14/nov/17 AUT. DE RELACIÓN DE GASTOS :9350 COI		381.08	3,250.47
505706 01	000000000	EG	167	25257	21/nov/17 JAVIER MAGDALENO RAYA MONCADA CO	381.08		2,869.39
505706 01	000000000	EG	165	25255	28/nov/17 JAVIER MAGDALENO RAYA MONCADA HO	1,500.00		1,369.39
505706 01	000000000	EG	166	25256	28/nov/17 JAVIER MAGDALENO RAYA MONCADA CO	1,369.39		0.00
					Sumas y Saldo Final	**33,854.44**	**33,854.44**	**0.00**
21190-0000-0000-0435	**ADMINISTRACION DE INMUEBLES DE LEON SA DE CV**						**Saldo Inicial**	**0.00**
505701 02	000000000	DI	17	21044	01/jun/17 AUT. DE RELACIÓN DE GASTOS :6037 SEF		3,120.00	3,120.00
505701 02	000000000	EG	49	21113	12/jun/17 AUT PAGO ID :7752 FORMATO UNICO :603	3,120.00		0.00
					Sumas y Saldo Final	**3,120.00**	**3,120.00**	**0.00**
21190-0000-0000-0436	**OPERADORA POLIFORUM - CONEXPO SA DE CV**						**Saldo Inicial**	**0.00**
505701 02	000000000	DI	214	22097	28/jul/17 AUT. DE RELACIÓN DE GASTOS :6503 SEF		5,979.20	5,979.20
505701 02	000000000	DI	259	26232	30/dic/17 CANCELACIONCANC. DE FMTO UNICO DE		-5,979.20	0.00
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21190-0000-0000-0437	**JOSE ALONSO LOPEZ PONCE**						**Saldo Inicial**	**0.00**

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
21190-0000-0000-0437	**JOSE ALONSO LOPEZ PONCE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	122	25203	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9343 REF		4,640.00	4,640.00
505702 01	000000000	EG	4	25300	04/dic/17	JOSE ALONSO LOPEZ PONCE REPARACIC	4,640.00		0.00
						Sumas y Saldo Final	**4,640.00**	**4,640.00**	**0.00**
21190-0000-0000-0438	**VIMARSA SA DE CV**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	244	23722	28/ago/17	REGISTRO DE LA COMPROBACION DEL G		25,288.00	25,288.00
505701 02	000000000	DI	244	23722	28/ago/17	REGISTRO DE LA COMPROBACION DEL G	25,288.00		0.00
						Sumas y Saldo Final	**25,288.00**	**25,288.00**	**0.00**
21190-0000-0000-0439	**FRANCISCO JAVIER AGUILAR RIVERA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	203	24248	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8964 HOI		1,500.00	1,500.00
505706 01	000000000	DI	204	24249	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8965 HOI		1,500.00	3,000.00
505706 01	000000000	DI	205	24250	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8966 COI		2,178.03	5,178.03
505706 01	000000000	DI	30	24389	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9027 HOI		1,500.00	6,678.03
505706 01	000000000	EG	9	24405	09/oct/17	AUT PAGO ID :8658 FORMATO UNICO :896	1,500.00		5,178.03
505706 01	000000000	EG	10	24406	09/oct/17	AUT PAGO ID :8659 FORMATO UNICO :896	1,500.00		3,678.03
505706 01	000000000	EG	11	24407	09/oct/17	AUT PAGO ID :8660 FORMATO UNICO :896	2,178.03		1,500.00
505706 01	000000000	DI	110	24641	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9118 COI		1,887.95	3,387.95
505706 01	000000000	EG	172	24698	23/oct/17	AUT PAGO ID :8713 FORMATO UNICO :902	1,500.00		1,887.95
505706 01	000000000	EG	173	24699	23/oct/17	AUT PAGO ID :8791 FORMATO UNICO :911	1,887.95		0.00
						Sumas y Saldo Final	**8,565.98**	**8,565.98**	**0.00**
21190-0000-0000-0440	**SOLIS RIOS OSCAR DANIEL**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	198	25385	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9425 SEF		7,042.85	7,042.85
505701 02	000000000	EG	323	25985	19/dic/17	SOLIS RIOS OSCAR DANIEL SERVICIO DE	7,042.85		0.00
						Sumas y Saldo Final	**7,042.85**	**7,042.85**	**0.00**
21500-0000-0000-0000	**PASIVOS DIFERIDOS A CORTO PLAZO**							**Saldo Inicial**	**11,252.19**
							59,398.62	100,504.24	
						Sumas y Saldo Final	**59,398.62**	**100,504.24**	**52,357.81**
21510-0000-0000-0000	**INGRESOS COBRADOS POR ADELANTADO A C P**							**Saldo Inicial**	**11,252.19**
							59,398.62	100,504.24	
						Sumas y Saldo Final	**59,398.62**	**100,504.24**	**52,357.81**
21510-0000-0000-0004	**CLIENTES POR IDENTIFICAR**							**Saldo Inicial**	**3,639.48**
000000 00	000000000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		4,267.92	7,907.40
000000 00	000000000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		2,684.44	10,591.84
000000 00	000000000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		8,180.11	18,771.95
000000 00	000000000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	20,759.99
000000 00	000000000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		160.84	20,920.83
000000 00	000000000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		581.44	21,502.27
000000 00	000000000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		4,395.81	25,898.08
000000 00	000000000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	8,180.11		17,717.97
000000 00	000000000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	581.44		17,136.53
000000 00	000000000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	2,684.44		14,452.09
000000 00	000000000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	4,267.92		10,184.17
000000 00	000000000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	160.84		10,023.33
000000 00	000000000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		861.21	10,884.54
000000 00	000000000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		6,680.17	17,564.71
000000 00	000000000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,744.32	19,309.03
000000 00	000000000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,609.67	20,918.70
000000 00	000000000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		431.88	21,350.58
000000 00	000000000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	431.88		20,918.70
000000 00	000000000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	1,609.67		19,309.03
000000 00	000000000	IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I		500.98	19,810.01
000000 00	000000000	IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I	500.98		19,309.03
505706 01	000000000	DI	246	21047	29/may/1	REEMBOLSO DE DEPOSITOS ERRONEOS	861.21		18,447.82
505706 01	000000000	DI	246	21047	29/may/1	REEMBOLSO DE DEPOSITOS ERRONEOS	6,680.17		11,767.65
000000 00	000000000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1,988.04		9,779.61
000000 00	000000000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		853.45	10,633.06
000000 00	000000000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		100.86	10,733.92
000000 00	000000000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		2,620.69	13,354.61
000000 00	000000000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		726.90	14,081.51
000000 00	000000000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC	2,620.69		11,460.82
000000 00	000000000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,898.47	13,359.29
000000 00	000000000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,929.31	15,288.60
000000 00	000000000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	2,238.00		13,050.60
000000 00	000000000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	1,898.47		11,152.13
000000 00	000000000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		527.19	11,679.32
000000 00	000000000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC	527.19		11,152.13
000000 00	000000000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		887.66	12,039.79
000000 00	000000000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		79.31	12,119.10

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21510-0000-0000-0004	**CLIENTES POR IDENTIFICAR**							**Saldo Inicial**	**3,639.48**
000000 00	000000000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		950.43	13,069.53
000000 00	000000000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		79.31	13,148.84
000000 00	000000000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.17	14,079.01
000000 00	000000000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.17	15,009.18
000000 00	000000000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.41	15,506.59
000000 00	000000000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,663.02	18,169.61
000000 00	000000000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,368.41	19,538.02
000000 00	000000000	IN	62	24359	30/sep/17	REGISTRO DE DEPOSITOS PENDIENTES D		165.67	19,703.69
000000 00	000000000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	165.67		19,538.02
000000 00	000000000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	2,663.02		16,875.00
000000 00	000000000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	1,368.41		15,506.59
000000 00	000000000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	497.41		15,009.18
000000 00	000000000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		682.08	15,691.26
000000 00	000000000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		2,306.13	17,997.39
000000 00	000000000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		751.24	18,748.63
000000 00	000000000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	647.41		18,101.22
000000 00	000000000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		7,309.64	25,410.86
000000 00	000000000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		2,215.15	27,626.01
000000 00	000000000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		3,198.07	30,824.08
000000 00	000000000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		2,844.83	33,668.91
000000 00	000000000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		2,663.02	36,331.93
000000 00	000000000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		49.00	36,380.93
000000 00	000000000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		490.00	36,870.93
000000 00	000000000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		245.00	37,115.93
000000 00	000000000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		454.47	37,570.40
000000 00	000000000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		294.00	37,864.40
000000 00	000000000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		11,337.97	49,202.37
000000 00	000000000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC	1,465.27		47,737.10
000000 00	000000000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	749.88		46,987.22
000000 00	000000000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC	16,610.50		30,376.72
						Sumas y Saldo Final	**59,398.62**	**86,135.86**	**30,376.72**
21510-0000-0000-0005	**AGREGADOS LA ROCA SA DE CV**							**Saldo Inicial**	**509.90**
						Sumas y Saldo Final	**0.00**	**0.00**	**509.90**
21510-0000-0000-0007	**AS URBANIZACIONES SA DE CV**							**Saldo Inicial**	**2,549.68**
						Sumas y Saldo Final	**0.00**	**0.00**	**2,549.68**
21510-0000-0000-0016	**CARRERA CASTAÑEDA JUAN PABLO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21510-0000-0000-0021	**INSTITUTO CALZADA AC**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21510-0000-0000-0022	**IVONNE MENESES SOSA**							**Saldo Inicial**	**3,560.04**
						Sumas y Saldo Final	**0.00**	**0.00**	**3,560.04**
21510-0000-0000-0023	**CARLOS ROBERTO GUTIERREZ MENDEZ**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21510-0000-0000-0027	**DISTRIBUIDORA AUTOMOTRIZ CALLEJA SA DE CV**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
21510-0000-0000-0028	**COMERCIAL DICCES DE RL DE CV**							**Saldo Inicial**	**155.17**
						Sumas y Saldo Final	**0.00**	**0.00**	**155.17**
21510-0000-0000-0032	**DIEGO MARTIN GONZALEZ ALMANZA**							**Saldo Inicial**	**418.96**
						Sumas y Saldo Final	**0.00**	**0.00**	**418.96**
21510-0000-0000-0033	**MARIA DEL PILAR CAMACHO A**							**Saldo Inicial**	**418.96**
						Sumas y Saldo Final	**0.00**	**0.00**	**418.96**
21510-0000-0000-0040	**HABILIDADES Y DESTREZAS SA DE CV**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		887.67	887.67
						Sumas y Saldo Final	**0.00**	**887.67**	**887.67**
21510-0000-0000-0041	**TIENDAS CON MODA SA DE CV**							**Saldo Inicial**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
21510-0000-0000-0041	**TIENDAS CON MODA SA DE CV**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		7,186.44	7,186.44
						Sumas y Saldo Final	**0.00**	**7,186.44**	**7,186.44**
21510-0000-0000-0042	**DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS SA DE CV**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		4,395.80	4,395.80
						Sumas y Saldo Final	**0.00**	**4,395.80**	**4,395.80**
21510-0000-0000-0043	**ANA CRISTINA FERNANDEZ MENDOZA**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,898.47	1,898.47
						Sumas y Saldo Final	**0.00**	**1,898.47**	**1,898.47**
30000-0000-0000-0000	**HACIENDA PUBLICA / PATRIMONIO**							**Saldo Inicial**	**43,576,404.65**
							16,074.00		
						Sumas y Saldo Final	**16,074.00**	**0.00**	**43,560,330.65**
31000-0000-0000-0000	**PATRIMONIO CONTRIBUIDO**							**Saldo Inicial**	**32,335,104.26**
						Sumas y Saldo Final	**0.00**	**0.00**	**32,335,104.26**
31100-0000-0000-0000	**APORTACIONES**							**Saldo Inicial**	**32,335,104.26**
						Sumas y Saldo Final	**0.00**	**0.00**	**32,335,104.26**
31100-0000-0000-0001	**ACTIVOS FIJOS DONADOS**							**Saldo Inicial**	**32,335,104.26**
						Sumas y Saldo Final	**0.00**	**0.00**	**32,335,104.26**
32000-0000-0000-0000	**PATRIMONIO GENERADO**							**Saldo Inicial**	**11,241,300.39**
							16,074.00		
						Sumas y Saldo Final	**16,074.00**	**0.00**	**11,225,226.39**
32200-0000-0000-0000	**RESULTADO DE EJERCICIOS ANTERIORES**							**Saldo Inicial**	**11,241,300.39**
							16,074.00		
						Sumas y Saldo Final	**16,074.00**	**0.00**	**11,225,226.39**
32200-0000-0000-0001	**RESULTADO DEL EJERCICIO 2011**							**Saldo Inicial**	**6,462,690.49**
						Sumas y Saldo Final	**0.00**	**0.00**	**6,462,690.49**
32200-0000-0000-0002	**RESULTADO DEL EJERCICIO 2012**							**Saldo Inicial**	**5,621,133.09**
						Sumas y Saldo Final	**0.00**	**0.00**	**5,621,133.09**
32200-0000-0000-0003	**RESULTADO DEL EJERCICIO 2013**							**Saldo Inicial**	**-5,262,116.33**
						Sumas y Saldo Final	**0.00**	**0.00**	**-5,262,116.33**
32200-0000-0000-0004	**RESULTADO DEL EJERCICIO 2014**							**Saldo Inicial**	**-4,251,071.26**
						Sumas y Saldo Final	**0.00**	**0.00**	**-4,251,071.26**
32200-0000-0000-0005	**RESULTADO DEL EJERCICIO 2015**							**Saldo Inicial**	**3,947,679.78**
						Sumas y Saldo Final	**0.00**	**0.00**	**3,947,679.78**
32200-0000-0000-0006	**RESULTADO DEL EJERCICIO 2016**							**Saldo Inicial**	**4,722,984.62**
505703 01	000000000	DI	214	19579	30/abr/17	REGISTRO DEL ISR DEL EJERCICIO 2016,	16,074.00		4,706,910.62
						Sumas y Saldo Final	**16,074.00**	**0.00**	**4,706,910.62**
40000-0000-0000-0000	**INGRESOS**							**Saldo Inicial**	**0.00**
								138,924,278.12	
						Sumas y Saldo Final	**0.00**	**138,924,278.12**	**138,924,278.12**
41000-0000-0000-0000	**INGRESOS DE GESTION**							**Saldo Inicial**	**0.00**
								19,662,413.48	
						Sumas y Saldo Final	**0.00**	**19,662,413.48**	**19,662,413.48**
41400-0000-0000-0000	**DERECHOS**							**Saldo Inicial**	**0.00**
								19,373,624.23	
						Sumas y Saldo Final	**0.00**	**19,373,624.23**	**19,373,624.23**
41430-0000-0000-0000	**DERECHOS POR PRESTACION DE SERVICIOS**							**Saldo Inicial**	**0.00**
								19,373,624.23	
						Sumas y Saldo Final	**0.00**	**19,373,624.23**	**19,373,624.23**

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-0000	**SERVICIOS ESPECIALES**								**Saldo Inicial**	**0.00**
									19,373,624.23	
							Sumas y Saldo Final	**0.00**	**19,373,624.23**	**19,373,624.23**
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		165.67	165.67
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		497.01	662.68
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		3,720.84	4,383.52
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		1,988.04	6,371.56
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		310.07	6,681.63
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		16,851.02	23,532.65
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		994.02	24,526.67
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		994.02	25,520.69
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		280.77	25,801.46
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,988.04	27,789.50
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		994.02	28,783.52
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		994.02	29,777.54
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		994.02	30,771.56
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		687.93	31,459.49
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		977.59	32,437.08
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		2,187.27	34,624.35
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		3,486.87	38,111.22
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		3,486.87	41,598.09
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		5,453.64	47,051.73
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,988.04	49,039.77
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,988.04	51,027.81
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		2,476.07	53,503.88
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		5,453.64	58,957.52
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		7,262.54	66,220.06
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		994.02	67,214.08
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,860.42	69,074.50
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		930.21	70,004.71
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		107.97	70,112.68
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		107.97	70,220.65
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		2,229.81	72,450.46
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		215.94	72,666.40
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		151.17	72,817.57
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		151.17	72,968.74
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		497.01	73,465.75
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		475.14	73,940.89
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,988.04	75,928.93
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		431.88	76,360.81
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		3,631.27	79,992.08
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		3,631.27	83,623.35
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		79.19	83,702.54
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,363.41	85,065.95
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,988.04	87,053.99
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		497.01	87,551.00
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		930.21	88,481.21
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,988.04	90,469.25
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,176.47	91,645.72
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		8,919.24	100,564.96
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	101,558.98
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	102,553.00
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		3,508.14	106,061.14
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,860.42	107,921.56
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	108,418.57
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	108,915.58
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,295.88	110,211.46
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	111,205.48
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	112,199.50
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,240.28	113,439.78
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	114,433.80
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	115,427.82
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	116,421.84
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	117,415.86
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		994.02	118,409.88
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	118,906.89
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	119,403.90
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	119,900.91
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	120,397.92
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	120,894.93
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	121,391.94
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	121,888.95
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	122,385.96
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	122,882.97

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	123,379.98
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		367.17	123,747.15
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	124,244.16
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		497.01	124,741.17
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		9,161.01	133,902.18
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		2,663.01	136,565.19
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		8,919.24	145,484.43
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		8,919.24	154,403.67
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		3,720.84	158,124.51
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,988.04	160,112.55
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		950.28	161,062.83
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		215.94	161,278.77
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		122.39	161,401.16
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,988.04	163,389.20
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		475.14	163,864.34
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		497.01	164,361.35
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		930.21	165,291.56
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,988.04	167,279.60
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		497.01	167,776.61
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		497.01	168,273.62
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		994.02	169,267.64
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7,186.44	176,454.08
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,988.04	178,442.12
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		497.01	178,939.13
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		475.14	179,414.27
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,158.62	180,572.89
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,988.04	182,560.93
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,412.07	183,973.00
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,267.24	185,240.24
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		930.21	186,170.45
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7,186.44	193,356.89
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		3,342.47	196,699.36
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,465.27	198,164.63
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		743.27	198,907.90
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		497.01	199,404.91
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		7,186.44	206,591.35
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		6,478.84	213,070.19
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		280.77	213,350.96
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	215,339.00
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	217,327.04
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	219,315.08
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		194.37	219,509.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	221,497.49
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	223,485.53
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	223,982.54
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	224,479.55
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		950.28	225,429.83
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		930.21	226,360.04
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,375.86	227,735.90
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,159.69	228,895.59
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	230,883.63
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	232,871.67
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	234,859.71
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,701.72	236,561.43
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	237,058.44
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	237,555.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	238,052.46
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		930.21	238,982.67
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	240,970.71
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,720.84	244,691.55
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		994.02	245,685.57
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		930.21	246,615.78
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,096.21	249,711.99
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	250,209.00
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		151.17	250,360.17
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		431.88	250,792.05
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	251,289.06
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	251,786.07
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	252,283.08
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		280.77	252,563.85
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		431.88	252,995.73
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		331.34	253,327.07
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	253,824.08
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		6,213.69	260,037.77
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	262,764.59
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	265,491.41

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	267,351.83
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	269,212.25
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,593.22	272,805.47
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	274,665.89
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	276,526.31
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	279,253.13
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	281,979.95
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	284,706.77
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	287,433.59
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	289,294.01
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,593.22	292,887.23
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	294,747.65
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	296,608.07
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	298,468.49
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,860.42	300,328.91
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	303,055.73
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		2,726.82	305,782.55
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,720.84	309,503.39
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		930.21	310,433.60
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,720.84	314,154.44
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	314,651.45
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	315,148.46
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		475.14	315,623.60
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,988.04	317,611.64
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		497.01	318,108.65
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		35.99	318,144.64
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		6,438.68	324,583.32
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,860.42	326,443.74
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,363.41	327,807.15
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		310.07	328,117.22
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	328,614.23
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	329,111.24
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		165.67	329,276.91
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		475.14	329,752.05
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		237.57	329,989.62
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		431.88	330,421.50
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	330,918.51
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		454.47	331,372.98
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	331,869.99
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		3,313.40	335,183.39
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		475.14	335,658.53
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	336,155.54
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		994.02	337,149.56
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		107.97	337,257.53
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		994.02	338,251.55
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	338,748.56
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		431.88	339,180.44
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,491.03	340,671.47
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		431.88	341,103.35
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	341,600.36
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,988.04	343,588.40
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	344,085.41
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,988.04	346,073.45
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		3,096.21	349,169.66
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,363.41	350,533.07
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		323.97	350,857.04
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		950.28	351,807.32
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		497.01	352,304.33
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		2,663.01	354,967.34
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		15,850.44	370,817.78
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		930.21	371,747.99
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,988.04	373,736.03
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	375,724.07
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		994.02	376,718.09
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		3,593.22	380,311.31
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,363.41	381,674.72
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		8,425.51	390,100.23
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	392,088.27
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		994.02	393,082.29
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		994.02	394,076.31
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		310.07	394,386.38
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		431.88	394,818.26
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		604.68	395,422.94
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		994.02	396,416.96
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		107.97	396,524.93
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		431.88	396,956.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	398,944.85
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		3,720.84	402,665.69
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		3,720.84	406,386.53
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		3,720.84	410,107.37
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		994.02	411,101.39
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		237.57	411,338.96
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		497.01	411,835.97
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	413,824.01
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,240.28	415,064.29
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		475.14	415,539.43
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		302.34	415,841.77
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		497.01	416,338.78
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	418,326.82
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		165.67	418,492.49
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		930.21	419,422.70
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		930.21	420,352.91
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		2,042.87	422,395.78
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		1,988.04	424,383.82
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		2,331.67	426,715.49
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		2,930.54	429,646.03
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		930.21	430,576.24
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		497.01	431,073.25
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,641.48	432,714.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		454.47	433,169.20
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	433,666.21
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	434,163.22
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	435,157.24
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,988.04	437,145.28
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	438,139.30
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,988.04	440,127.34
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	441,121.36
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	442,115.38
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		215.94	442,331.32
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	442,828.33
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	443,822.35
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	444,816.37
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	445,810.39
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,988.04	447,798.43
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		107.97	447,906.40
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	448,900.42
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		3,593.22	452,493.64
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	452,990.65
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		475.14	453,465.79
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		215.94	453,681.73
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		950.28	454,632.01
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,860.42	456,492.43
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	456,989.44
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		475.14	457,464.58
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		2,726.82	460,191.40
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		3,720.84	463,912.24
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		3,976.08	467,888.32
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		2,620.47	470,508.79
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,363.41	471,872.20
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		497.01	472,369.21
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	473,363.23
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		994.02	474,357.25
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		431.88	474,789.13
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		930.21	475,719.34
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		930.21	476,649.55
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		5,941.67	482,591.22
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		331.34	482,922.56
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,988.04	484,910.60
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		662.68	485,573.28
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	486,567.30
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,988.04	488,555.34
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		215.94	488,771.28
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,665.52	490,436.80
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		820.74	491,257.54
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		3,720.84	494,978.38
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		2,229.81	497,208.19
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,412.07	498,620.26
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,363.41	499,983.67
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		497.01	500,480.68
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	501,474.70
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		497.01	501,971.71
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		3,720.84	505,692.55

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,267.24	506,959.79
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	507,953.81
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		2,663.01	510,616.82
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		777.48	511,394.30
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		237.57	511,631.87
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	512,625.89
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	513,619.91
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		194.37	513,814.28
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		994.02	514,808.30
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		475.14	515,283.44
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		930.21	516,213.65
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		129.58	516,343.23
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		280.77	516,624.00
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		497.01	517,121.01
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		950.28	518,071.29
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		194.37	518,265.66
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		950.28	519,215.94
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		497.01	519,712.95
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		280.77	519,993.72
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		930.21	520,923.93
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,988.04	522,911.97
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		5,797.27	528,709.24
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		310.07	529,019.31
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	529,516.32
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		994.02	530,510.34
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,363.41	531,873.75
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		12,792.28	544,666.03
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	545,163.04
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		310.07	545,473.11
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		331.34	545,804.45
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		930.21	546,734.66
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,641.48	548,376.14
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,641.48	550,017.62
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,641.48	551,659.10
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,159.69	552,818.79
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	553,315.80
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		930.21	554,246.01
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		237.57	554,483.58
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		431.88	554,915.46
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		994.02	555,909.48
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		475.14	556,384.62
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	556,881.63
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	557,378.64
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	557,875.65
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		994.02	558,869.67
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,988.04	560,857.71
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		950.28	561,807.99
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		431.88	562,239.87
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		8,425.51	570,665.38
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,363.41	572,028.79
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		930.21	572,959.00
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		3,720.84	576,679.84
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,988.04	578,667.88
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		497.01	579,164.89
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		12,384.84	591,549.73
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		10,652.04	602,201.77
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,988.04	604,189.81
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		994.02	605,183.83
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		994.02	606,177.85
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,988.04	608,165.89
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		930.21	609,096.10
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		25,276.53	634,372.63
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		165.67	634,538.30
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		5,453.64	639,991.94
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		497.01	640,488.95
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		310.07	640,799.02
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		280.77	641,079.79
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		454.47	641,534.26
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	642,528.28
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		280.77	642,809.05
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		497.01	643,306.06
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		237.57	643,543.63
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		151.17	643,694.80
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		151.17	643,845.97
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		237.57	644,083.54
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		107.97	644,191.51

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		237.57	644,429.08
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		280.77	644,709.85
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		950.28	645,660.13
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	646,654.15
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		930.21	647,584.36
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		475.14	648,059.50
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,988.04	650,047.54
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		930.21	650,977.75
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	651,971.77
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		930.21	652,901.98
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	653,896.00
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	654,890.02
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	655,884.04
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,988.04	657,872.08
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	658,866.10
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	659,860.12
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		497.01	660,357.13
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		497.01	660,854.14
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		828.35	661,682.49
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,860.42	663,542.91
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,860.42	665,403.33
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,988.04	667,391.37
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		367.17	667,758.54
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		930.21	668,688.75
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		994.02	669,682.77
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		1,295.88	670,978.65
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		431.88	671,410.53
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		950.28	672,360.81
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		930.21	673,291.02
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,619.71	674,910.73
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		310.07	675,220.80
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		2,973.08	678,193.88
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		2,973.08	681,166.96
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		497.01	681,663.97
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		994.02	682,657.99
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		497.01	683,155.00
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		604.68	683,759.68
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		777.48	684,537.16
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		497.01	685,034.17
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		107.97	685,142.14
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		215.94	685,358.08
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		475.14	685,833.22
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		994.02	686,827.24
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,363.41	688,190.65
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		930.21	689,120.86
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		475.14	689,596.00
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		930.21	690,526.21
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,197.74	691,723.95
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		151.17	691,875.12
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	693,863.16
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		994.02	694,857.18
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	696,845.22
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		165.67	697,010.89
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		15,225.81	712,236.70
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		4,395.81	716,632.51
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		6,995.01	723,627.52
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		165.67	723,793.19
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	725,781.23
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	727,769.27
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	729,757.31
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		5,326.02	735,083.33
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		497.01	735,580.34
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		994.02	736,574.36
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,860.42	738,434.78
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		215.94	738,650.72
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,988.04	740,638.76
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		994.02	741,632.78
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		11,337.97	752,970.75
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		598.87	753,569.62
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		647.94	754,217.56
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		35.99	754,253.55
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		237.57	754,491.12
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		237.57	754,728.69
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	755,139.06
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	755,549.43
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	755,959.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	756,370.17
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	756,780.54
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		410.37	757,190.91
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		302.34	757,493.25
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		454.47	757,947.72
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,860.42	759,808.14
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		994.02	760,802.16
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		994.02	761,796.18
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		3,720.84	765,517.02
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,988.04	767,505.06
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		45,308.04	812,813.10
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		165.67	812,978.77
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		310.07	813,288.84
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		107.97	813,396.81
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		431.88	813,828.69
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		431.88	814,260.57
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		994.02	815,254.59
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,860.42	817,115.01
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		107.97	817,222.98
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		994.02	818,217.00
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		475.14	818,692.14
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		3,593.22	822,285.36
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,491.03	823,776.39
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		3,720.84	827,497.23
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		20,857.41	848,354.64
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		7,288.65	855,643.29
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		2,229.81	857,873.10
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,988.04	859,861.14
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,197.74	861,058.88
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		497.01	861,555.89
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		497.01	862,052.90
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		930.21	862,983.11
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	863,480.12
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	863,977.13
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	864,474.14
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		50.39	864,524.53
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	866,512.57
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	868,500.61
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	870,488.65
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	872,476.69
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	874,464.73
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	876,452.77
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	877,446.79
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,860.42	879,307.21
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		2,726.82	882,034.03
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		7,186.44	889,220.47
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		3,720.84	892,941.31
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		930.21	893,871.52
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	894,368.53
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	894,865.54
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	895,362.55
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	896,356.57
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	897,350.59
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		475.14	897,825.73
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	898,819.75
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		950.28	899,770.03
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	900,267.04
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	900,764.05
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		497.01	901,261.06
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		3,720.84	904,981.90
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		3,720.84	908,702.74
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		930.21	909,632.95
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		2,187.27	911,820.22
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		3,720.84	915,541.06
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		194.37	915,735.43
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	917,723.47
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,988.04	919,711.51
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	920,705.53
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		604.68	921,310.21
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,860.42	923,170.63
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		994.02	924,164.65
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		2,816.39	926,981.04
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		8,995.34	935,976.38
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	936,473.39
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		165.67	936,639.06
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	937,633.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	938,627.10
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	939,621.12
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		930.21	940,551.33
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		930.21	941,481.54
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		151.17	941,632.71
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		310.07	941,942.78
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	942,439.79
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	942,936.80
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		310.07	943,246.87
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,988.04	945,234.91
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	945,731.92
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	946,228.93
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	947,222.95
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		647.94	947,870.89
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	948,864.91
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	949,361.92
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	949,858.93
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		3,593.22	953,452.15
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		994.02	954,446.17
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	954,943.18
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	955,440.19
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	955,937.20
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	956,434.21
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		237.57	956,671.78
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		107.97	956,779.75
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		107.97	956,887.72
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,988.04	958,875.76
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		280.77	959,156.53
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		930.21	960,086.74
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		930.21	961,016.95
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		302.34	961,319.29
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	961,816.30
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		3,720.84	965,537.14
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,988.04	967,525.18
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,988.04	969,513.22
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		2,280.00	971,793.22
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	972,290.23
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,860.42	974,150.65
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		497.01	974,647.66
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,465.27	976,112.93
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,988.04	978,100.97
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,320.07	979,421.04
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		15,850.44	995,271.48
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		475.14	995,746.62
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	997,734.66
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		2,663.01	1,000,397.67
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,001,391.69
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,002,385.71
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,166.22	1,003,551.93
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,005,539.97
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,006,036.98
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,007,031.00
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		930.21	1,007,961.21
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		930.21	1,008,891.42
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		237.57	1,009,128.99
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,009,626.00
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,010,123.01
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,012,111.05
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		777.48	1,012,888.53
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,014,876.57
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		950.28	1,015,826.85
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,017,814.89
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,018,311.90
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,018,808.91
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,019,305.92
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		930.21	1,020,236.13
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,021,230.15
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		647.94	1,021,878.09
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		151.17	1,022,029.26
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,023,023.28
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,023,520.29
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		107.97	1,023,628.26
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,025,616.30
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,026,113.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,026,610.32
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,027,107.33

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		930.21	1,028,037.54
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		930.21	1,028,967.75
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,363.41	1,030,331.16
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,032,319.20
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,796.61	1,034,115.81
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,036,103.85
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		950.28	1,037,054.13
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,988.04	1,039,042.17
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,796.61	1,040,838.78
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,041,335.79
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		2,170.49	1,043,506.28
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		994.02	1,044,500.30
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,044,997.31
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,045,494.32
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		497.01	1,045,991.33
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		3,720.84	1,049,712.17
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		20,857.41	1,070,569.58
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,072,557.62
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,074,545.66
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,140.00	1,075,685.66
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		107.97	1,075,793.63
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,077,781.67
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,240.28	1,079,021.95
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		7,186.44	1,086,208.39
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		570.00	1,086,778.39
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		497.01	1,087,275.40
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		497.01	1,087,772.41
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		930.21	1,088,702.62
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		930.21	1,089,632.83
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		994.02	1,090,626.85
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		930.21	1,091,557.06
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		994.02	1,092,551.08
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		475.14	1,093,026.22
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		237.57	1,093,263.79
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		930.21	1,094,194.00
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		994.02	1,095,188.02
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		994.02	1,096,182.04
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,656.70	1,097,838.74
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		237.57	1,098,076.31
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,100,064.35
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,102,052.39
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,104,040.43
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,106,028.47
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,108,016.51
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,110,004.55
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,111,992.59
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,113,980.63
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,115,968.67
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		3,720.84	1,119,689.51
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		994.02	1,120,683.53
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		497.01	1,121,180.54
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,988.04	1,123,168.58
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		2,229.81	1,125,398.39
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		2,042.87	1,127,441.26
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,176.47	1,128,617.73
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		2,280.00	1,130,897.73
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		6,086.07	1,136,983.80
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		930.21	1,137,914.01
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,138,411.02
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		310.07	1,138,721.09
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,140,709.13
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		777.48	1,141,486.61
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,143,474.65
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,144,468.67
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,144,706.24
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,144,943.81
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,145,181.38
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,145,418.95
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,145,656.52
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		388.74	1,146,045.26
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,146,542.27
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,147,039.28
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		194.37	1,147,233.65
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		194.37	1,147,428.02
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,149,416.06
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,151,404.10

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,153,392.14
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,155,380.18
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,157,368.22
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,159,356.26
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,161,344.30
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,988.04	1,163,332.34
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,163,569.91
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		3,529.41	1,167,099.32
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,167,596.33
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,168,093.34
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,032.07	1,169,125.41
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,169,622.42
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		930.21	1,170,552.63
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,171,546.65
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,172,540.67
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,173,037.68
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		2,352.94	1,175,390.62
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		3,720.84	1,179,111.46
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		215.94	1,179,327.40
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,179,824.41
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		930.21	1,180,754.62
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,181,748.64
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		237.57	1,181,986.21
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,775.34	1,183,761.55
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		930.21	1,184,691.76
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		331.34	1,185,023.10
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		475.14	1,185,498.24
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,185,995.25
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		215.94	1,186,211.19
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,186,708.20
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		316.76	1,187,024.96
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,188,018.98
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,796.61	1,189,815.59
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,190,809.61
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		331.34	1,191,140.95
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		887.67	1,192,028.62
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,295.88	1,193,324.50
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,295.88	1,194,620.38
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		3,593.22	1,198,213.60
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		2,229.81	1,200,443.41
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,200,940.42
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,201,934.44
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		994.02	1,202,928.46
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		497.01	1,203,425.47
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		2,663.01	1,206,088.48
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,988.04	1,208,076.52
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,208,573.53
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		93.59	1,208,667.12
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,209,164.13
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,209,661.14
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,210,158.15
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		930.21	1,211,088.36
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,211,585.37
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3,096.21	1,214,681.58
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		302.34	1,214,983.92
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,215,977.94
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		165.67	1,216,143.61
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		215.94	1,216,359.55
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		367.17	1,216,726.72
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,988.04	1,218,714.76
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3,593.22	1,222,307.98
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		828.35	1,223,136.33
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,223,633.34
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,224,627.36
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		215.94	1,224,843.30
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,225,275.18
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,225,707.06
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		475.14	1,226,182.20
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,226,679.21
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		323.97	1,227,003.18
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		950.28	1,227,953.46
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,988.04	1,229,941.50
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,230,438.51
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,230,870.39
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,231,302.27
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		561.54	1,231,863.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		497.01	1,232,360.82
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		950.28	1,233,311.10
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		475.14	1,233,786.24
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		151.17	1,233,937.41
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		237.57	1,234,174.98
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,235,169.00
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,235,600.88
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		431.88	1,236,032.76
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,898.47	1,237,931.23
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		2,331.67	1,240,262.90
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,240.28	1,241,503.18
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,240.28	1,242,743.46
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,240.28	1,243,983.74
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,244,977.76
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,245,971.78
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,246,965.80
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,247,959.82
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,248,953.84
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,249,947.86
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,250,941.88
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,251,935.90
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,252,929.92
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		994.02	1,253,923.94
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7,186.44	1,261,110.38
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3,720.84	1,264,831.22
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3,720.84	1,268,552.06
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3,720.84	1,272,272.90
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		5,453.64	1,277,726.54
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		7,288.65	1,285,015.19
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		5,453.64	1,290,468.83
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		0.86	1,290,469.69
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,176.47	1,291,646.16
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,720.84	1,295,367.00
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,032.07	1,296,399.07
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,032.07	1,297,431.14
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		165.67	1,297,596.81
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,988.04	1,299,584.85
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		158.38	1,299,743.23
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,720.84	1,303,464.07
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,988.04	1,305,452.11
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,197.74	1,306,649.85
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,976.08	1,310,625.93
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		2,229.81	1,312,855.74
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,775.34	1,314,631.08
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		50.39	1,314,681.47
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,465.27	1,316,146.74
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,898.47	1,318,045.21
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		930.21	1,318,975.42
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		7,771.44	1,326,746.86
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		994.02	1,327,740.88
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,720.84	1,331,461.72
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		237.57	1,331,699.29
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,988.04	1,333,687.33
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		647.94	1,334,335.27
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		237.57	1,334,572.84
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		777.48	1,335,350.32
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		316.76	1,335,667.08
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		777.48	1,336,444.56
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		237.57	1,336,682.13
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		151.17	1,336,833.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		323.97	1,337,157.27
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		497.01	1,337,654.28
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		497.01	1,338,151.29
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		497.01	1,338,648.30
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		215.94	1,338,864.24
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		497.01	1,339,361.25
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		994.02	1,340,355.27
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		475.14	1,340,830.41
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,720.84	1,344,551.25
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		310.07	1,344,861.32
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,239.42	1,348,100.74
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		3,631.27	1,351,732.01
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		8,919.24	1,360,651.25
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		215.94	1,360,867.19
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		2,620.47	1,363,487.66
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		331.34	1,363,819.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		497.01	1,364,316.01
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		431.88	1,364,747.89
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		431.88	1,365,179.77
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		2,229.81	1,367,409.58
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		475.14	1,367,884.72
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		994.02	1,368,878.74
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1,656.70	1,370,535.44
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		994.02	1,371,529.46
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		994.02	1,372,523.48
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		662.68	1,373,186.16
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		79.19	1,373,265.35
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		3,486.87	1,376,752.22
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		3,486.87	1,380,239.09
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		3,720.84	1,383,959.93
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		994.02	1,384,953.95
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		497.01	1,385,450.96
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,468.68	1,386,919.64
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		3,720.84	1,390,640.48
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,988.04	1,392,628.52
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,988.04	1,394,616.56
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,641.48	1,396,258.04
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		331.34	1,396,589.38
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		410.37	1,396,999.75
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,397,496.76
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		930.21	1,398,426.97
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,363.41	1,399,790.38
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		475.14	1,400,265.52
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,400,762.53
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		16,851.02	1,417,613.55
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		107.97	1,417,721.52
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,418,218.53
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		107.97	1,418,326.50
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		331.34	1,418,657.84
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		151.17	1,418,809.01
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,419,306.02
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		194.37	1,419,500.39
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		820.74	1,420,321.13
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,988.04	1,422,309.17
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		994.02	1,423,303.19
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		215.94	1,423,519.13
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		331.34	1,423,850.47
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,424,347.48
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		497.01	1,424,844.49
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		475.14	1,425,319.63
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		994.02	1,426,313.65
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		8,425.51	1,434,739.16
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,860.42	1,436,599.58
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,609.67	1,438,209.25
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		994.02	1,439,203.27
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,942.86	1,441,146.13
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		2,187.27	1,443,333.40
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		604.68	1,443,938.08
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		7,588.70	1,451,526.78
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		77,008.92	1,528,535.70
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,529,032.71
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		431.88	1,529,464.59
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		431.88	1,529,896.47
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		604.68	1,530,501.15
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		215.94	1,530,717.09
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,531,214.10
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,531,711.11
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,532,208.12
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,532,705.13
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,533,202.14
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,533,699.15
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,534,196.16
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,534,693.17
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,535,190.18
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,535,687.19
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		930.21	1,536,617.40
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		93.59	1,536,710.99
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		820.74	1,537,531.73
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		994.02	1,538,525.75
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		1,197.74	1,539,723.49
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		994.02	1,540,717.51
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		3,720.84	1,544,438.35

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		743.27	1,545,181.62
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		3,720.84	1,548,902.46
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		3,529.41	1,552,431.87
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		3,529.41	1,555,961.28
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		3,529.41	1,559,490.69
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,559,987.70
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		1,363.41	1,561,351.11
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		497.01	1,561,848.12
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		194.37	1,562,042.49
000000 00	000000000	0000	IN	13	18354	04/feb/17	INGRESOS DEL DIA 04/02/2017 CIERRE PC		3,720.84	1,565,763.33
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7,925.22	1,573,688.55
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		994.02	1,574,682.57
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,575,179.58
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		994.02	1,576,173.60
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		475.14	1,576,648.74
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,577,145.75
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		251.93	1,577,397.68
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,577,894.69
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,796.61	1,579,691.30
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		2,726.82	1,582,418.12
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		237.57	1,582,655.69
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,187.85	1,583,843.54
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		151.17	1,583,994.71
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,860.42	1,585,855.13
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		310.07	1,586,165.20
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		237.57	1,586,402.77
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		302.34	1,586,705.11
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		994.02	1,587,699.13
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,988.04	1,589,687.17
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		930.21	1,590,617.38
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		431.88	1,591,049.26
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		431.88	1,591,481.14
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		215.94	1,591,697.08
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		388.74	1,592,085.82
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		388.74	1,592,474.56
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		388.74	1,592,863.30
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		388.74	1,593,252.04
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		194.37	1,593,446.41
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,593,943.42
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		994.02	1,594,937.44
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,988.04	1,596,925.48
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,988.04	1,598,913.52
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,988.04	1,600,901.56
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		3,720.84	1,604,622.40
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		994.02	1,605,616.42
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		3,720.84	1,609,337.26
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,988.04	1,611,325.30
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		3,342.47	1,614,667.77
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,615,164.78
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		930.21	1,616,094.99
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		497.01	1,616,592.00
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		950.28	1,617,542.28
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		7,186.44	1,624,728.72
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		930.21	1,625,658.93
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		280.77	1,625,939.70
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		3,198.07	1,629,137.77
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		3,198.07	1,632,335.84
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		388.74	1,632,724.58
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		310.07	1,633,034.65
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,176.47	1,634,211.12
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		165.67	1,634,376.79
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		35.99	1,634,412.78
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,988.04	1,636,400.82
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		310.07	1,636,710.89
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		194.37	1,636,905.26
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,637,402.27
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,637,899.28
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		194.37	1,638,093.65
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,638,590.66
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		743.27	1,639,333.93
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		743.27	1,640,077.20
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		743.27	1,640,820.47
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,641,814.49
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,642,808.51
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		2,229.81	1,645,038.32
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,860.42	1,646,898.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		5,453.64	1,652,352.38
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,652,849.39
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		165.67	1,653,015.06
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		475.14	1,653,490.20
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		475.14	1,653,965.34
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		237.57	1,654,202.91
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		237.57	1,654,440.48
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,988.04	1,656,428.52
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,657,422.54
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		10,524.42	1,667,946.96
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,363.41	1,669,310.37
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		388.74	1,669,699.11
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,670,693.13
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,671,190.14
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		3,962.61	1,675,152.75
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,676,146.77
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,677,140.79
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,678,134.81
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,679,128.83
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,680,122.85
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		994.02	1,681,116.87
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		497.01	1,681,613.88
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		930.21	1,682,544.09
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,684,532.13
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,686,520.17
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		35,171.79	1,721,691.96
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		165.67	1,721,857.63
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		165.67	1,722,023.30
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,722,520.31
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,723,017.32
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		367.17	1,723,384.49
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		4,395.81	1,727,780.30
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,728,277.31
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		431.88	1,728,709.19
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,730,697.23
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,731,194.24
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		237.57	1,731,431.81
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,731,928.82
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,733,916.86
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		475.14	1,734,392.00
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		454.47	1,734,846.47
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,491.03	1,736,337.50
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,738,325.54
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		994.02	1,739,319.56
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		930.21	1,740,249.77
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		930.21	1,741,179.98
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,741,676.99
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		215.94	1,741,892.93
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		3,720.84	1,745,613.77
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		310.07	1,745,923.84
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		331.34	1,746,255.18
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		3,593.22	1,749,848.40
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,465.27	1,751,313.67
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,988.04	1,753,301.71
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		3,631.27	1,756,932.98
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		5,453.64	1,762,386.62
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		215.94	1,762,602.56
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		994.02	1,763,596.58
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		497.01	1,764,093.59
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		431.88	1,764,525.47
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		2,229.81	1,766,755.28
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		930.21	1,767,685.49
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		930.21	1,768,615.70
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		930.21	1,769,545.91
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,771,533.95
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,773,521.99
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,775,510.03
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,140.00	1,776,650.03
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		5,797.27	1,782,447.30
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,784,435.34
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,784,932.35
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,786,920.39
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,787,417.40
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		280.77	1,787,698.17
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		151.17	1,787,849.34
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		994.02	1,788,843.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		994.02	1,789,837.38
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		454.47	1,790,291.85
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		237.57	1,790,529.42
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		431.88	1,790,961.30
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		431.88	1,791,393.18
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		994.02	1,792,387.20
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,792,884.21
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,793,381.22
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,793,878.23
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		237.57	1,794,115.80
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		930.21	1,795,046.01
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		165.67	1,795,211.68
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		497.01	1,795,708.69
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		310.07	1,796,018.76
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		323.97	1,796,342.73
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,240.28	1,797,583.01
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,799,571.05
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,860.42	1,801,431.47
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,988.04	1,803,419.51
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		930.21	1,804,349.72
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		930.21	1,805,279.93
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		331.34	1,805,611.27
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		2,051.65	1,807,662.92
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,240.28	1,808,903.20
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		994.02	1,809,897.22
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,817.88	1,811,715.10
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		280.77	1,811,995.87
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		12,384.84	1,824,380.71
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,988.04	1,826,368.75
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,826,865.76
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,827,362.77
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,363.41	1,828,726.18
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		215.94	1,828,942.12
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		475.14	1,829,417.26
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,829,914.27
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,830,411.28
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,830,908.29
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,796.61	1,832,704.90
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		930.21	1,833,635.11
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		237.57	1,833,872.68
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,834,369.69
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		151.17	1,834,520.86
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,835,017.87
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		497.01	1,835,514.88
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		930.21	1,836,445.09
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		930.21	1,837,375.30
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		151.17	1,837,526.47
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		151.17	1,837,677.64
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		8,425.51	1,846,103.15
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,988.04	1,848,091.19
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,988.04	1,850,079.23
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		950.28	1,851,029.51
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		930.21	1,851,959.72
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,176.47	1,853,136.19
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,619.71	1,854,755.90
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,855,252.91
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,325.36	1,856,578.27
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,988.04	1,858,566.31
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,859,063.32
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		4,459.62	1,863,522.94
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		215.94	1,863,738.88
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		107.97	1,863,846.85
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		930.21	1,864,777.06
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		107.97	1,864,885.03
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,865,382.04
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		310.07	1,865,692.11
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,866,189.12
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		930.21	1,867,119.33
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		8,425.51	1,875,544.84
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		107.97	1,875,652.81
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		237.57	1,875,890.38
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		280.77	1,876,171.15
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		280.77	1,876,451.92
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		107.97	1,876,559.89
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		994.02	1,877,553.91
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		151.17	1,877,705.08

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		215.94	1,877,921.02
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		237.57	1,878,158.59
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,878,655.60
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,879,152.61
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,879,649.62
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		50.39	1,879,700.01
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		122.39	1,879,822.40
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		136.79	1,879,959.19
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		994.02	1,880,953.21
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		4,459.62	1,885,412.83
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		2,973.08	1,888,385.91
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		50.39	1,888,436.30
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		3,720.84	1,892,157.14
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		4,459.62	1,896,616.76
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,988.04	1,898,604.80
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		14,117.64	1,912,722.44
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		5,453.64	1,918,176.08
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,860.42	1,920,036.50
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		475.14	1,920,511.64
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		3,720.84	1,924,232.48
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		497.01	1,924,729.49
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		237.57	1,924,967.06
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		4,459.62	1,929,426.68
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		215.94	1,929,642.62
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,988.04	1,931,630.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		2,042.87	1,933,673.53
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,662.87	1,935,336.40
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,935,833.41
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		237.57	1,936,070.98
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		475.14	1,936,546.12
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		107.97	1,936,654.09
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		237.57	1,936,891.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		237.57	1,937,129.23
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		237.57	1,937,366.80
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		475.14	1,937,841.94
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,938,338.95
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,988.04	1,940,326.99
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,988.04	1,942,315.03
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,988.04	1,944,303.07
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		3,720.84	1,948,023.91
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		388.74	1,948,412.65
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		930.21	1,949,342.86
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,949,839.87
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,950,336.88
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		4,090.23	1,954,427.11
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		388.74	1,954,815.85
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,955,312.86
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		410.37	1,955,723.23
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		994.02	1,956,717.25
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,363.41	1,958,080.66
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		994.02	1,959,074.68
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		930.21	1,960,004.89
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		497.01	1,960,501.90
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		107.97	1,960,609.87
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		2,764.87	1,963,374.74
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		2,764.87	1,966,139.61
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		331.34	1,966,470.95
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		604.68	1,967,075.63
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		820.74	1,967,896.37
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,968,393.38
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		930.21	1,969,323.59
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1,325.36	1,970,648.95
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		3,720.84	1,974,369.79
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		3,720.84	1,978,090.63
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,978,587.64
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		410.37	1,978,998.01
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,979,495.02
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		3,720.84	1,983,215.86
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		7,186.44	1,990,402.30
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1,363.41	1,991,765.71
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,992,262.72
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,992,759.73
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,993,256.74
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		237.57	1,993,494.31
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,993,991.32
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		215.94	1,994,207.26

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,994,704.27
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		497.01	1,995,201.28
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		215.94	1,995,417.22
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		994.02	1,996,411.24
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		994.02	1,997,405.26
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		3,593.22	2,000,998.48
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		994.02	2,001,992.50
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1,988.04	2,003,980.54
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		2,764.87	2,006,745.41
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,988.04	2,008,733.45
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,822.37	2,010,555.82
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		165.67	2,010,721.49
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,988.04	2,012,709.53
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,013,703.55
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		930.21	2,014,633.76
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		930.21	2,015,563.97
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		431.88	2,015,995.85
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		930.21	2,016,926.06
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,017,920.08
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,018,914.10
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		5,453.64	2,024,367.74
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,025,361.76
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		930.21	2,026,291.97
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,027,285.99
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		994.02	2,028,280.01
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		828.35	2,029,108.36
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		310.07	2,029,418.43
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,176.47	2,030,594.90
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		497.01	2,031,091.91
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		2,663.01	2,033,754.92
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		310.07	2,034,064.99
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		6,821.54	2,040,886.53
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		3,410.77	2,044,297.30
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		6,821.54	2,051,118.84
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		6,821.54	2,057,940.38
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		3,100.70	2,061,041.08
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,159.69	2,062,200.77
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		6,511.47	2,068,712.24
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		251.93	2,068,964.17
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		930.21	2,069,894.38
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		2,620.47	2,072,514.85
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		930.21	2,073,445.06
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,073,942.07
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,074,439.08
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,074,936.09
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		994.02	2,075,930.11
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		2,726.82	2,078,656.93
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		215.94	2,078,872.87
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,860.42	2,080,733.29
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,363.41	2,082,096.70
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,363.41	2,083,460.11
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		323.97	2,083,784.08
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,988.04	2,085,772.12
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		994.02	2,086,766.14
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		930.21	2,087,696.35
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		930.21	2,088,626.56
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		71.98	2,088,698.54
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,089,195.55
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		994.02	2,090,189.57
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		994.02	2,091,183.59
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		215.94	2,091,399.53
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		475.14	2,091,874.67
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,363.41	2,093,238.08
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		3,096.21	2,096,334.29
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,096,831.30
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,363.41	2,098,194.71
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		994.02	2,099,188.73
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		950.28	2,100,139.01
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		475.14	2,100,614.15
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,101,111.16
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,101,608.17
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		497.01	2,102,105.18
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		3,720.84	2,105,826.02
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		21,371.43	2,127,197.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		3,420.00	2,130,617.45
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		2,395.48	2,133,012.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,032.07	2,134,045.00
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,641.48	2,135,686.48
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		7,262.54	2,142,949.02
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		5,941.67	2,148,890.69
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,641.48	2,150,532.17
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		475.14	2,151,007.31
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,151,504.32
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,152,001.33
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		310.07	2,152,311.40
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		237.57	2,152,548.97
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		215.94	2,152,764.91
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		136.79	2,152,901.70
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		280.77	2,153,182.47
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		930.21	2,154,112.68
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,154,609.69
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		475.14	2,155,084.83
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3,096.21	2,158,181.04
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,158,678.05
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,159,175.06
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,159,672.07
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		994.02	2,160,666.09
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		5,453.64	2,166,119.73
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3,239.42	2,169,359.15
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		10,652.04	2,180,011.19
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		194.37	2,180,205.56
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		475.14	2,180,680.70
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		5,262.21	2,185,942.91
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		994.02	2,186,936.93
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		994.02	2,187,930.95
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3,720.84	2,191,651.79
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,192,148.80
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,988.04	2,194,136.84
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,197.74	2,195,334.58
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3,720.84	2,199,055.42
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		2,331.67	2,201,387.09
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		7,058.82	2,208,445.91
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,486.54	2,209,932.45
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		497.01	2,210,429.46
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		930.21	2,211,359.67
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		930.21	2,212,289.88
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		179.95	2,212,469.83
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		930.21	2,213,400.04
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		2,663.01	2,216,063.05
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		8,294.61	2,224,357.66
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		930.21	2,225,287.87
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,796.61	2,227,084.48
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		994.02	2,228,078.50
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		930.21	2,229,008.71
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		930.21	2,229,938.92
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		497.01	2,230,435.93
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		994.02	2,231,429.95
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		930.21	2,232,360.16
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,240.28	2,233,600.44
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		994.02	2,234,594.46
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		497.01	2,235,091.47
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		4,395.81	2,239,487.28
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		2,663.01	2,242,150.29
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,988.04	2,244,138.33
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		3,593.22	2,247,731.55
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		994.02	2,248,725.57
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		930.21	2,249,655.78
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,988.04	2,251,643.82
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		5,326.02	2,256,969.84
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		7,925.22	2,264,895.06
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		21,048.84	2,285,943.90
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,988.04	2,287,931.94
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		994.02	2,288,925.96
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		497.01	2,289,422.97
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		3,885.72	2,293,308.69
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		2,159.40	2,295,468.09
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,988.04	2,297,456.13
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		887.67	2,298,343.80
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,775.34	2,300,119.14
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,300,616.15
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		496.80	2,301,112.95
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,301,609.96

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,079.90	2,302,689.86
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,860.42	2,304,550.28
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,305,047.29
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		2,726.82	2,307,774.11
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		215.94	2,307,990.05
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		930.21	2,308,920.26
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		930.21	2,309,850.47
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,310,347.48
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		3,720.84	2,314,068.32
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		930.21	2,314,998.53
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,363.41	2,316,361.94
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		930.21	2,317,292.15
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		994.02	2,318,286.17
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,318,783.18
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		237.57	2,319,020.75
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,319,517.76
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		3,720.84	2,323,238.60
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		930.21	2,324,168.81
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		604.68	2,324,773.49
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		497.01	2,325,270.50
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		5,818.54	2,331,089.04
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		5,818.54	2,336,907.58
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		8,425.51	2,345,333.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		16,835.48	2,362,168.57
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,710.00	2,363,878.57
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		570.00	2,364,448.57
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		29,712.84	2,394,161.41
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		3,198.07	2,397,359.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		6,396.14	2,403,755.62
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7,262.54	2,411,018.16
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		3,508.14	2,414,526.30
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		310.07	2,414,836.37
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		165.67	2,415,002.04
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		165.67	2,415,167.71
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,796.61	2,416,964.32
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,240.28	2,418,204.60
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		620.14	2,418,824.74
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		165.67	2,418,990.41
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,419,487.42
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,419,984.43
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,420,481.44
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,988.04	2,422,469.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,988.04	2,424,457.52
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,988.04	2,426,445.56
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		107.97	2,426,553.53
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		994.02	2,427,547.55
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		323.91	2,427,871.46
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,363.41	2,429,234.87
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		475.14	2,429,710.01
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,430,207.02
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,988.04	2,432,195.06
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,432,692.07
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,363.41	2,434,055.48
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,434,552.49
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		431.88	2,434,984.37
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		215.94	2,435,200.31
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		331.34	2,435,531.65
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,436,028.66
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,436,525.67
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,860.42	2,438,386.09
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		6,192.42	2,444,578.51
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		9,718.26	2,454,296.77
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7,588.70	2,461,885.47
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		165.67	2,462,051.14
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		165.67	2,462,216.81
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,988.04	2,464,204.85
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		930.21	2,465,135.06
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		994.02	2,466,129.08
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		930.21	2,467,059.29
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,467,556.30
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		497.01	2,468,053.31
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		994.02	2,469,047.33
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,320.07	2,470,367.40
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,032.07	2,471,399.47
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		3,198.07	2,474,597.54
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		3,198.07	2,477,795.61

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		3,198.07	2,480,993.68
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		930.21	2,481,923.89
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		994.02	2,482,917.91
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		475.14	2,483,393.05
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.01	2,483,890.06
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		604.68	2,484,494.74
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		3,720.84	2,488,215.58
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,988.04	2,490,203.62
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.01	2,490,700.63
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		215.94	2,490,916.57
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.01	2,491,413.58
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.01	2,491,910.59
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.01	2,492,407.60
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		930.21	2,493,337.81
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,240.28	2,494,578.09
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		930.21	2,495,508.30
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		310.07	2,495,818.37
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,860.42	2,497,678.79
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		280.77	2,497,959.56
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		3,720.84	2,501,680.40
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		5,326.02	2,507,006.42
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,860.42	2,508,866.84
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,988.04	2,510,854.88
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,796.61	2,512,651.49
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		2,590.48	2,515,241.97
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		994.02	2,516,235.99
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		994.02	2,517,230.01
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,988.04	2,519,218.05
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		323.97	2,519,542.02
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		323.97	2,519,865.99
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,465.27	2,521,331.26
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		598.87	2,521,930.13
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,176.47	2,523,106.60
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		4,497.67	2,527,604.27
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		11,337.97	2,538,942.24
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		2,816.39	2,541,758.63
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		5,453.64	2,547,212.27
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,988.04	2,549,200.31
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,988.04	2,551,188.35
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		310.07	2,551,498.42
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		165.67	2,551,664.09
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		4,085.74	2,555,749.83
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		475.14	2,556,224.97
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,556,721.98
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,557,218.99
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		475.14	2,557,694.13
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,558,191.14
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,988.04	2,560,179.18
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		107.97	2,560,287.15
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		3,650.01	2,563,937.16
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		165.67	2,564,102.83
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,564,599.84
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,565,096.85
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,565,593.86
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		647.94	2,566,241.80
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		3,529.41	2,569,771.21
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,570,268.22
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		475.14	2,570,743.36
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		237.57	2,570,980.93
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,571,477.94
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		310.07	2,571,788.01
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		994.02	2,572,782.03
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		994.02	2,573,776.05
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		302.34	2,574,078.39
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		950.28	2,575,028.67
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,295.24	2,576,323.91
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		8,919.24	2,585,243.15
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,240.28	2,586,483.43
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		2,395.48	2,588,878.91
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		50.39	2,588,929.30
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		3,631.27	2,592,560.57
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		994.02	2,593,554.59
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		497.01	2,594,051.60
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		994.02	2,595,045.62
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		215.94	2,595,261.56
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		237.57	2,595,499.13

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		950.28	2,596,449.41
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		1,898.47	2,598,347.88
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,176.47	2,599,524.35
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		431.88	2,599,956.23
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		107.97	2,600,064.20
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,491.03	2,601,555.23
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		994.02	2,602,549.25
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		310.07	2,602,859.32
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		280.77	2,603,140.09
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		950.28	2,604,090.37
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,604,587.38
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,363.41	2,605,950.79
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,606,447.80
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,606,944.81
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		4,459.62	2,611,404.43
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,611,901.44
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,612,398.45
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,583.80	2,613,982.25
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		994.02	2,614,976.27
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,363.41	2,616,339.68
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		151.17	2,616,490.85
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		215.94	2,616,706.79
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,617,203.80
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		497.01	2,617,700.81
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		280.77	2,617,981.58
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		280.77	2,618,262.35
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		280.77	2,618,543.12
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,988.04	2,620,531.16
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		930.21	2,621,461.37
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		280.77	2,621,742.14
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		3,720.84	2,625,462.98
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		3,720.84	2,629,183.82
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		3,720.84	2,632,904.66
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		3,720.84	2,636,625.50
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		930.21	2,637,555.71
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		3,720.84	2,641,276.55
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,988.04	2,643,264.59
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		777.48	2,644,042.07
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		5,941.67	2,649,983.74
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		7,262.54	2,657,246.28
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		994.02	2,658,240.30
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		431.88	2,658,672.18
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		3,508.14	2,662,180.32
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		863.76	2,663,044.08
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		10,652.04	2,673,696.12
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		497.01	2,674,193.13
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		237.57	2,674,430.70
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		107.97	2,674,538.67
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,363.41	2,675,902.08
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		497.01	2,676,399.09
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		497.01	2,676,896.10
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,988.04	2,678,884.14
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		151.17	2,679,035.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		331.34	2,679,366.65
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		151.17	2,679,517.82
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		454.47	2,679,972.29
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		16,851.02	2,696,823.31
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		2,187.27	2,699,010.58
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		3,486.87	2,702,497.45
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		3,486.87	2,705,984.32
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,197.74	2,707,182.06
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		215.94	2,707,398.00
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		497.01	2,707,895.01
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		431.88	2,708,326.89
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		5,797.27	2,714,124.16
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		11,337.97	2,725,462.13
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		165.67	2,725,627.80
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		310.07	2,725,937.87
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		5,271.19	2,731,209.06
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		310.07	2,731,519.13
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		310.07	2,731,829.20
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		497.01	2,732,326.21
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		237.57	2,732,563.78
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		497.01	2,733,060.79
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		107.97	2,733,168.76
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		431.88	2,733,600.64

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		497.01	2,734,097.65
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		994.02	2,735,091.67
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		930.21	2,736,021.88
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		930.21	2,736,952.09
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		193.47	2,737,145.56
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		475.14	2,737,620.70
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		129.58	2,737,750.28
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		2,663.01	2,740,413.29
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		497.01	2,740,910.30
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		950.28	2,741,860.58
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		604.68	2,742,465.26
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		497.01	2,742,962.27
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		431.88	2,743,394.15
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		994.02	2,744,388.17
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		107.97	2,744,496.14
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		3,720.84	2,748,216.98
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,988.04	2,750,205.02
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		431.88	2,750,636.90
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,619.71	2,752,256.61
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		165.67	2,752,422.28
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		930.21	2,753,352.49
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		930.21	2,754,282.70
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		151.17	2,754,433.87
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,988.04	2,756,421.91
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		35.99	2,756,457.90
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		3,720.84	2,760,178.74
000000 00	000000000	0000	IN	10	18848 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		280.77	2,760,459.51
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		3,198.07	2,763,657.58
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		2,764.87	2,766,422.45
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		9,764.37	2,776,186.82
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		122.39	2,776,309.21
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		2,319.38	2,778,628.59
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		35.99	2,778,664.58
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		310.07	2,778,974.65
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		107.97	2,779,082.62
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		215.94	2,779,298.56
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,780,292.58
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		194.37	2,780,486.95
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,780,983.96
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,988.04	2,782,972.00
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,783,469.01
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,783,966.02
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		475.14	2,784,441.16
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,785,435.18
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,786,429.20
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,860.42	2,788,289.62
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,988.04	2,790,277.66
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,791,271.68
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,792,265.70
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,465.27	2,793,730.97
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		950.28	2,794,681.25
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		994.02	2,795,675.27
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,988.04	2,797,663.31
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		215.94	2,797,879.25
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,798,376.26
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		431.88	2,798,808.14
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,799,305.15
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		3,342.27	2,802,647.42
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		7,925.22	2,810,572.64
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		777.48	2,811,350.12
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		777.48	2,812,127.60
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		777.48	2,812,905.08
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		777.48	2,813,682.56
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		777.48	2,814,460.04
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,988.04	2,816,448.08
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		497.01	2,816,945.09
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		280.77	2,817,225.86
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		598.87	2,817,824.73
000000 00	000000000	0000	IN	13	18856 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,796.61	2,819,621.34
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,619.71	2,821,241.05
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,988.04	2,823,229.09
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		280.77	2,823,509.86
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		237.57	2,823,747.43
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,824,244.44
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,824,741.45
000000 00	000000000	0000	IN	16	18861 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,825,238.46

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,825,735.47
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		215.94	2,825,951.41
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		165.67	2,826,117.08
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		331.34	2,826,448.42
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		2,938.32	2,829,386.74
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		930.21	2,830,316.95
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,830,813.96
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		994.02	2,831,807.98
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,796.61	2,833,604.59
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,834,101.60
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		310.07	2,834,411.67
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,363.41	2,835,775.08
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		107.97	2,835,883.05
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		497.01	2,836,380.06
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		930.21	2,837,310.27
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,988.04	2,839,298.31
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		994.02	2,840,292.33
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		994.02	2,841,286.35
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		2,319.38	2,843,605.73
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		215.94	2,843,821.67
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		3,720.84	2,847,542.51
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		994.02	2,848,536.53
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		994.02	2,849,530.55
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		994.02	2,850,524.57
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		791.90	2,851,316.47
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,851,813.48
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,852,310.49
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,988.04	2,854,298.53
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,720.84	2,858,019.37
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		331.34	2,858,350.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,363.41	2,859,714.12
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,988.04	2,861,702.16
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,862,199.17
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,862,696.18
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		107.97	2,862,804.15
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		151.17	2,862,955.32
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,863,452.33
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		561.54	2,864,013.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		994.02	2,865,007.89
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,865,504.90
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		2,229.81	2,867,734.71
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,868,231.72
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,962.61	2,872,194.33
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,872,691.34
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		215.94	2,872,907.28
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		107.97	2,873,015.25
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,873,512.26
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		431.88	2,873,944.14
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		323.97	2,874,268.11
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		388.74	2,874,656.85
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		215.94	2,874,872.79
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		475.14	2,875,347.93
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		107.97	2,875,455.90
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		431.88	2,875,887.78
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,898.47	2,877,786.25
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		2,331.67	2,880,117.92
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,720.84	2,883,838.76
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		994.02	2,884,832.78
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,363.41	2,886,196.19
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,886,693.20
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		497.01	2,887,190.21
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		994.02	2,888,184.23
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		2,909.27	2,891,093.50
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		2,909.27	2,894,002.77
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		17,583.24	2,911,586.01
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		10,652.04	2,922,238.05
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		820.74	2,923,058.79
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,240.28	2,924,299.07
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,988.04	2,926,287.11
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		215.94	2,926,503.05
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		310.07	2,926,813.12
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		950.28	2,927,763.40
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		950.28	2,928,713.68
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		950.28	2,929,663.96
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,930,160.97
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		237.57	2,930,398.54

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		237.57	2,930,636.11
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		107.97	2,930,744.08
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		107.97	2,930,852.05
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		237.57	2,931,089.62
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		151.17	2,931,240.79
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		107.97	2,931,348.76
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,931,845.77
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,932,342.78
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		777.48	2,933,120.26
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,933,617.27
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,934,114.28
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		994.02	2,935,108.30
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,860.42	2,936,968.72
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		323.97	2,937,292.69
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		604.68	2,937,897.37
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,938,394.38
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		734.52	2,939,128.90
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,939,625.91
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,465.27	2,941,091.18
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		3,631.27	2,944,722.45
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,988.04	2,946,710.49
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,947,207.50
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,947,704.51
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,948,201.52
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,948,698.53
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,949,195.54
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,949,692.55
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		930.21	2,950,622.76
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		237.57	2,950,860.33
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		1,187.67	2,952,048.00
000000 00	000000000	0000	IN	22	18867 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		497.01	2,952,545.01
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,320.87	2,953,865.88
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		2,930.54	2,956,796.42
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		7,861.41	2,964,657.83
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		994.02	2,965,651.85
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,656.70	2,967,308.55
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		310.07	2,967,618.62
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		331.34	2,967,949.96
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		310.07	2,968,260.03
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,988.04	2,970,248.07
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	2,970,745.08
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		215.94	2,970,961.02
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		994.02	2,971,955.04
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		454.47	2,972,409.51
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		151.17	2,972,560.68
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		604.68	2,973,165.36
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,295.88	2,974,461.24
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		5,453.64	2,979,914.88
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		310.07	2,980,224.95
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		302.34	2,980,527.29
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	2,981,024.30
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		431.88	2,981,456.18
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		431.88	2,981,888.06
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		3,720.84	2,985,608.90
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,197.74	2,986,806.64
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	2,987,303.65
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		237.57	2,987,541.22
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	2,988,038.23
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		165.67	2,988,203.90
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	2,988,700.91
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		887.67	2,989,588.58
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		994.02	2,990,582.60
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,988.04	2,992,570.64
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		820.74	2,993,391.38
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,363.41	2,994,754.79
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		743.27	2,995,498.06
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		3,720.84	2,999,218.90
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		598.87	2,999,817.77
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	3,000,314.78
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		497.01	3,000,811.79
000000 00	000000000	0000	IN	26	18870 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		1,032.07	3,001,843.86
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		475.14	3,002,319.00
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		994.02	3,003,313.02
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		310.07	3,003,623.09
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		647.94	3,004,271.03
000000 00	000000000	0000	IN	30	18879 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,860.42	3,006,131.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		497.01	3,006,628.46
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		930.21	3,007,558.67
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		930.21	3,008,488.88
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		237.57	3,008,726.45
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		237.57	3,008,964.02
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		237.57	3,009,201.59
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		237.57	3,009,439.16
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		604.68	3,010,043.84
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		994.02	3,011,037.86
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		331.34	3,011,369.20
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,363.41	3,012,732.61
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		604.68	3,013,337.29
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,988.04	3,015,325.33
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		497.01	3,015,822.34
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		994.02	3,016,816.36
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		497.01	3,017,313.37
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,363.41	3,018,676.78
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		107.97	3,018,784.75
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		994.02	3,019,778.77
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		994.02	3,020,772.79
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		497.01	3,021,269.80
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		497.01	3,021,766.81
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,988.04	3,023,754.85
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,796.61	3,025,551.46
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		431.88	3,025,983.34
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,988.04	3,027,971.38
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,123.08	3,029,094.46
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		2,930.54	3,032,025.00
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,363.41	3,033,388.41
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,176.47	3,034,564.88
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,176.47	3,035,741.35
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		310.07	3,036,051.42
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,988.04	3,038,039.46
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		79.19	3,038,118.65
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		388.74	3,038,507.39
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		662.68	3,039,170.07
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,988.04	3,041,158.11
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		215.94	3,041,374.05
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		497.01	3,041,871.06
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		497.01	3,042,368.07
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		215.94	3,042,584.01
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		497.01	3,043,081.02
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,988.04	3,045,069.06
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		215.94	3,045,285.00
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,325.36	3,046,610.36
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,988.04	3,048,598.40
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		994.02	3,049,592.42
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		994.02	3,050,586.44
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		331.34	3,050,917.78
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		194.37	3,051,112.15
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		215.94	3,051,328.09
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		497.01	3,051,825.10
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,860.42	3,053,685.52
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		237.57	3,053,923.09
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		215.94	3,054,139.03
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		497.01	3,054,636.04
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		7,771.44	3,062,407.48
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		210,000.00	3,272,407.48
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		7,441.68	3,279,849.16
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,988.04	3,281,837.20
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		8,425.51	3,290,262.71
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		8,425.51	3,298,688.22
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		302.34	3,298,990.56
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		107.97	3,299,098.53
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		280.77	3,299,379.30
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		107.97	3,299,487.27
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		151.17	3,299,638.44
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		280.77	3,299,919.21
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		497.01	3,300,416.22
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		497.01	3,300,913.23
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		497.01	3,301,410.24
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		497.01	3,301,907.25
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		620.14	3,302,527.39
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		431.88	3,302,959.27
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		310.07	3,303,269.34
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		994.02	3,304,263.36

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		950.28	3,305,213.64
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		930.21	3,306,143.85
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		331.34	3,306,475.19
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		994.02	3,307,469.21
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		2,590.48	3,310,059.69
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		2,331.67	3,312,391.36
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		497.01	3,312,888.37
000000 00	000000000	0000	IN	37	18885 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,988.04	3,314,876.41
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		497.01	3,315,373.42
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		302.34	3,315,675.76
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		165.56	3,315,841.32
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		887.67	3,316,728.99
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,775.34	3,318,504.33
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		331.34	3,318,835.67
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,988.04	3,320,823.71
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		107.97	3,320,931.68
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,240.28	3,322,171.96
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		930.21	3,323,102.17
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		930.21	3,324,032.38
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		237.57	3,324,269.95
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		3,720.84	3,327,990.79
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		310.00	3,328,300.79
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		930.21	3,329,231.00
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		950.28	3,330,181.28
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		777.48	3,330,958.76
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		3,593.22	3,334,551.98
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		431.88	3,334,983.86
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		151.17	3,335,135.03
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		431.88	3,335,566.91
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		431.88	3,335,998.79
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,988.04	3,337,986.83
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		994.02	3,338,980.85
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		497.01	3,339,477.86
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		497.01	3,339,974.87
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,988.04	3,341,962.91
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		994.02	3,342,956.93
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		388.74	3,343,345.67
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		237.57	3,343,583.24
000000 00	000000000	0000	IN	40	18902 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		497.01	3,344,080.25
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		3,198.07	3,347,278.32
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		3,631.27	3,350,909.59
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		1,754.07	3,352,663.66
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		497.01	3,353,160.67
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		2,982.06	3,356,142.73
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		237.57	3,356,380.30
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		4,395.81	3,360,776.11
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		310.07	3,361,086.18
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		497.01	3,361,583.19
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		994.02	3,362,577.21
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		604.68	3,363,181.89
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		497.01	3,363,678.90
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		122.39	3,363,801.29
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		136.79	3,363,938.08
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		887.67	3,364,825.75
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		994.02	3,365,819.77
000000 00	000000000	0000	IN	44	18906 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		497.01	3,366,316.78
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		2,816.39	3,369,133.17
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		5,453.64	3,374,586.81
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		3,198.07	3,377,784.88
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		3,109.92	3,380,894.80
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,988.04	3,382,882.84
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,383,379.85
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		2,620.47	3,386,000.32
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		930.21	3,386,930.53
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		2,663.01	3,389,593.54
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		496.11	3,390,089.65
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		475.14	3,390,564.79
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		215.94	3,390,780.73
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,391,277.74
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		107.97	3,391,385.71
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,391,882.72
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		237.57	3,392,120.29
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		712.71	3,392,833.00
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		604.68	3,393,437.68
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,394,431.70
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,395,425.72

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,396,419.74
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		930.21	3,397,349.95
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		930.21	3,398,280.16
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		310.07	3,398,590.23
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		310.07	3,398,900.30
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,399,397.31
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		151.17	3,399,548.48
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,400,045.49
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,401,039.51
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,796.61	3,402,836.12
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,403,333.13
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		302.34	3,403,635.47
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		475.14	3,404,110.61
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		475.14	3,404,585.75
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,405,082.76
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		237.57	3,405,320.33
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		237.57	3,405,557.90
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		734.34	3,406,292.24
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,988.04	3,408,280.28
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		454.47	3,408,734.75
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,409,728.77
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,410,722.79
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,411,219.80
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		743.27	3,411,963.07
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		165.67	3,412,128.74
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,465.27	3,413,594.01
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,465.27	3,415,059.28
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		950.28	3,416,009.56
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		497.01	3,416,506.57
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		994.02	3,417,500.59
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		431.88	3,417,932.47
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		1,860.42	3,419,792.89
000000 00	000000000	0000	IN	47	18909 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		820.74	3,420,613.63
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		9,594.21	3,430,207.84
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,430,704.85
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		310.07	3,431,014.92
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,988.04	3,433,002.96
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		994.02	3,433,996.98
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		994.02	3,434,991.00
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,435,488.01
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,435,985.02
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,436,482.03
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		237.57	3,436,719.60
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,437,216.61
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,437,713.62
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,860.42	3,439,574.04
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,619.75	3,441,193.79
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		237.57	3,441,431.36
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		151.17	3,441,582.53
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		107.97	3,441,690.50
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		475.14	3,442,165.64
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		5,861.08	3,448,026.72
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		994.02	3,449,020.74
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		475.14	3,449,495.88
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		388.74	3,449,884.62
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		50.39	3,449,935.01
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,450,432.02
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,860.42	3,452,292.44
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		2,726.82	3,455,019.26
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		994.02	3,456,013.28
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		475.14	3,456,488.42
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		475.14	3,456,963.56
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		310.07	3,457,273.63
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,988.04	3,459,261.67
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,465.27	3,460,726.94
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,461,223.95
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,988.04	3,463,211.99
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		5,818.54	3,469,030.53
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		1,988.04	3,471,018.57
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,471,515.58
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,472,012.59
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		497.01	3,472,509.60
000000 00	000000000	0000	IN	50	18912 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		950.28	3,473,459.88
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		598.87	3,474,058.75
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,042.87	3,476,101.62
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		8,425.51	3,484,527.13

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		136.79	3,484,663.92
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		431.88	3,485,095.80
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		165.67	3,485,261.47
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		1,988.04	3,487,249.51
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		820.74	3,488,070.25
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,488,567.26
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		302.34	3,488,869.60
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,489,366.61
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,489,863.62
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		3,529.41	3,493,393.03
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,493,890.04
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,494,387.05
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		497.01	3,494,884.06
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		475.14	3,495,359.20
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		194.37	3,495,553.57
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		431.88	3,495,985.45
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		3,720.84	3,499,706.29
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		3,720.84	3,503,427.13
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		1,123.08	3,504,550.21
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,663.01	3,507,213.22
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		994.02	3,508,207.24
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,480.56	3,510,687.80
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		930.21	3,511,618.01
000000 00	000000000	0000	IN	53	18915 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		280.77	3,511,898.78
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		7,058.82	3,518,957.60
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,519,454.61
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		950.28	3,520,404.89
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		310.07	3,520,714.96
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		930.21	3,521,645.17
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		331.34	3,521,976.51
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		367.17	3,522,343.68
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,522,840.69
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,523,337.70
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		237.57	3,523,575.27
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		930.21	3,524,505.48
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		1,240.28	3,525,745.76
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		280.77	3,526,026.53
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		151.17	3,526,177.70
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,526,674.71
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		237.57	3,526,912.28
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		151.17	3,527,063.45
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		1,159.69	3,528,223.14
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		237.57	3,528,460.71
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		475.14	3,528,935.85
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		237.57	3,529,173.42
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,529,670.43
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		475.14	3,530,145.57
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		467.95	3,530,613.52
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		950.28	3,531,563.80
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		994.02	3,532,557.82
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		215.94	3,532,773.76
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		107.97	3,532,881.73
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		561.54	3,533,443.27
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,533,940.28
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,534,437.29
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		994.02	3,535,431.31
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		280.77	3,535,712.08
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,536,209.09
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		215.94	3,536,425.03
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,536,922.04
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		497.01	3,537,419.05
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		475.14	3,537,894.19
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		994.02	3,538,888.21
000000 00	000000000	0000	IN	57	18919 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		2,620.47	3,541,508.68
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		4,208.87	3,545,717.55
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		165.67	3,545,883.22
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,546,380.23
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		5,453.64	3,551,833.87
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		454.47	3,552,288.34
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,552,785.35
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,491.03	3,554,276.38
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,554,773.39
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,555,270.40
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		410.37	3,555,680.77
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,556,177.78
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		323.97	3,556,501.75

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		215.94	3,556,717.69
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		215.94	3,556,933.63
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,176.47	3,558,110.10
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		820.74	3,558,930.84
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		887.67	3,559,818.51
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,560,315.52
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		497.01	3,560,812.53
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		3,720.84	3,564,533.37
000000 00	000000000	0000	IN	59	18921 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		431.88	3,564,965.25
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		165.67	3,565,130.92
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		273.58	3,565,404.50
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		994.02	3,566,398.52
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		950.28	3,567,348.80
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		310.07	3,567,658.87
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		431.88	3,568,090.75
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,796.61	3,569,887.36
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		395.95	3,570,283.31
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		107.97	3,570,391.28
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		323.97	3,570,715.25
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		497.01	3,571,212.26
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		497.01	3,571,709.27
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		151.17	3,571,860.44
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		497.01	3,572,357.45
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		215.94	3,572,573.39
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		194.37	3,572,767.76
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		388.74	3,573,156.50
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		108.19	3,573,264.69
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,988.04	3,575,252.73
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		215.94	3,575,468.67
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		647.94	3,576,116.61
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,159.69	3,577,276.30
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,988.04	3,579,264.34
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		604.68	3,579,869.02
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		237.57	3,580,106.59
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		930.21	3,581,036.80
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		497.01	3,581,533.81
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		237.57	3,581,771.38
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		237.57	3,582,008.95
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		497.01	3,582,505.96
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		3,720.84	3,586,226.80
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		151.17	3,586,377.97
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		388.74	3,586,766.71
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		215.94	3,586,982.65
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		994.02	3,587,976.67
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		388.74	3,588,365.41
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		475.14	3,588,840.55
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,988.04	3,590,828.59
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		930.21	3,591,758.80
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		3,976.08	3,595,734.88
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		4,395.81	3,600,130.69
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		50.39	3,600,181.08
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,363.41	3,601,544.49
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,988.04	3,603,532.53
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		215.94	3,603,748.47
000000 00	000000000	0000	IN	62	18925 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		151.17	3,603,899.64
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,988.04	3,605,887.68
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,176.47	3,607,064.15
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		2,663.01	3,609,727.16
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,988.04	3,611,715.20
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		310.07	3,612,025.27
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		9,940.20	3,621,965.47
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		310.07	3,622,275.54
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		930.21	3,623,205.75
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		497.01	3,623,702.76
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		497.01	3,624,199.77
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		497.01	3,624,696.78
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		994.02	3,625,690.80
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		930.21	3,626,621.01
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,988.04	3,628,609.05
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		994.02	3,629,603.07
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		215.94	3,629,819.01
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		994.02	3,630,813.03
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		215.94	3,631,028.97
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		151.17	3,631,180.14
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		107.97	3,631,288.11
000000 00	000000000	0000	IN	65	18928 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		994.02	3,632,282.13

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		777.48	3,633,059.61
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		497.01	3,633,556.62
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		930.21	3,634,486.83
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		237.57	3,634,724.40
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		194.37	3,634,918.77
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		310.07	3,635,228.84
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		431.88	3,635,660.72
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,988.04	3,637,648.76
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		4,192.09	3,641,840.85
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		497.01	3,642,337.86
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,988.04	3,644,325.90
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		950.28	3,645,276.18
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,032.07	3,646,308.25
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,646,805.26
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		11,327.01	3,658,132.27
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		165.67	3,658,297.94
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		165.67	3,658,463.61
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		165.67	3,658,629.28
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		165.67	3,658,794.95
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		310.07	3,659,105.02
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,775.34	3,660,880.36
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		431.88	3,661,312.24
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		604.68	3,661,916.92
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		431.88	3,662,348.80
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,662,845.81
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,663,342.82
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,663,839.83
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,664,336.84
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		930.21	3,665,267.05
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,665,764.06
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		302.34	3,666,066.40
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,666,563.41
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,667,060.42
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		2,229.81	3,669,290.23
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,363.41	3,670,653.64
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		930.21	3,671,583.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,672,080.86
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,672,577.87
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		497.01	3,673,074.88
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		107.97	3,673,182.85
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		215.94	3,673,398.79
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,898.47	3,675,297.26
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,988.04	3,677,285.30
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,988.04	3,679,273.34
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		994.02	3,680,267.36
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		994.02	3,681,261.38
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		994.02	3,682,255.40
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		777.48	3,683,032.88
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		4,497.67	3,687,530.55
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		51,471.62	3,739,002.17
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		3,631.27	3,742,633.44
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		3,631.27	3,746,264.71
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		3,631.27	3,749,895.98
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		10,893.81	3,760,789.79
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		51,471.62	3,812,261.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		410.37	3,812,671.78
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		8,919.24	3,821,591.02
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		8,919.24	3,830,510.26
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		820.74	3,831,331.00
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		237.57	3,831,568.57
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		194.37	3,831,762.94
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		107.97	3,831,870.91
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,832,367.92
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		237.57	3,832,605.49
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		194.37	3,832,799.86
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		237.57	3,833,037.43
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,833,534.44
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,834,031.45
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,834,528.46
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,032.07	3,835,560.53
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		431.88	3,835,992.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		994.02	3,836,986.43
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		237.57	3,837,224.00
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		237.57	3,837,461.57
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		777.48	3,838,239.05
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		331.34	3,838,570.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,839,067.40
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		323.97	3,839,391.37
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		994.02	3,840,385.39
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,988.04	3,842,373.43
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		994.02	3,843,367.45
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		331.34	3,843,698.79
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,844,195.80
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		310.07	3,844,505.87
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		777.48	3,845,283.35
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,363.41	3,846,646.76
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		2,663.01	3,849,309.77
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		9,658.02	3,858,967.79
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		310.07	3,859,277.86
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		930.21	3,860,208.07
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,775.34	3,861,983.41
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,775.34	3,863,758.75
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		475.14	3,864,233.89
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		930.21	3,865,164.10
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		994.02	3,866,158.12
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,123.08	3,867,281.20
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		561.54	3,867,842.74
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		994.02	3,868,836.76
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		151.17	3,868,987.93
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		497.01	3,869,484.94
000000 00	000000000	0000	IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		2,229.81	3,871,714.75
000000 00	000000000		IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		4,786.47	3,876,501.22
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		431.88	3,876,933.10
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		165.67	3,877,098.77
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,325.36	3,878,424.13
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		3,976.08	3,882,400.21
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		497.01	3,882,897.22
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		994.02	3,883,891.24
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		497.01	3,884,388.25
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		930.21	3,885,318.46
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,032.07	3,886,350.53
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		3,486.87	3,889,837.40
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		3,486.87	3,893,324.27
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		2,187.27	3,895,511.54
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		1,320.07	3,896,831.61
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		7,309.58	3,904,141.19
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,907,862.03
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,911,582.87
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,915,303.71
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,919,024.55
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,922,745.39
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,926,466.23
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,930,187.07
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,933,907.91
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,937,628.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,941,349.59
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,945,070.43
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,988.04	3,947,058.47
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,988.04	3,949,046.51
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,988.04	3,951,034.55
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	3,951,531.56
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		165.67	3,951,697.23
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		431.88	3,952,129.11
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		165.67	3,952,294.78
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		151.17	3,952,445.95
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		194.37	3,952,640.32
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		280.77	3,952,921.09
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		151.17	3,953,072.26
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	3,953,569.27
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		107.97	3,953,677.24
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		194.37	3,953,871.61
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		994.02	3,954,865.63
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		431.88	3,955,297.51
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,295.88	3,956,593.39
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		950.28	3,957,543.67
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,988.04	3,959,531.71
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		994.02	3,960,525.73
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		994.02	3,961,519.75
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	3,962,016.76
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	3,962,513.77
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	3,963,010.78
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,796.61	3,964,807.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		237.57	3,965,044.96
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		331.34	3,965,376.30
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		165.67	3,965,541.97
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,720.84	3,969,262.81
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		950.28	3,970,213.09
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		15,225.81	3,985,438.90
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		6,995.01	3,992,433.91
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		9,581.92	4,002,015.83
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		2,246.16	4,004,261.99
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		2,246.16	4,006,508.15
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		3,342.27	4,009,850.42
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		35.99	4,009,886.41
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,619.71	4,011,506.12
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		930.21	4,012,436.33
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		994.02	4,013,430.35
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	4,013,927.36
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		497.01	4,014,424.37
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,988.04	4,016,412.41
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,609.67	4,018,022.08
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		475.14	4,018,497.22
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,018,994.23
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		561.54	4,019,555.77
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,020,052.78
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,020,549.79
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,021,046.80
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		388.74	4,021,435.54
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,021,932.55
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,022,429.56
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,022,926.57
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,023,423.58
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		237.57	4,023,661.15
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,024,158.16
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		930.21	4,025,088.37
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,025,585.38
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		431.88	4,026,017.26
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		431.88	4,026,449.14
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		930.21	4,027,379.35
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,027,876.36
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,028,373.37
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,028,870.38
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		431.88	4,029,302.26
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,029,799.27
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,030,296.28
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		331.34	4,030,627.62
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,031,124.63
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		930.21	4,032,054.84
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		3,976.08	4,036,030.92
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		3,593.22	4,039,624.14
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,988.04	4,041,612.18
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		994.02	4,042,606.20
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,363.41	4,043,969.61
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		5,389.83	4,049,359.44
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		35,149.93	4,084,509.36
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		2,663.01	4,087,172.37
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,087,669.38
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,860.42	4,089,529.80
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		331.34	4,089,861.14
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		497.01	4,090,358.15
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		310.07	4,090,668.22
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,325.36	4,091,993.58
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		35.99	4,092,029.57
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,159.69	4,093,189.26
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		950.28	4,094,139.54
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		237.57	4,094,377.11
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		930.21	4,095,307.32
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,641.48	4,096,948.80
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		431.88	4,097,380.68
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,822.37	4,099,203.05
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		2,229.81	4,101,432.86
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		2,726.82	4,104,159.68
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		454.47	4,104,614.15
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,105,111.16
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,123.08	4,106,234.24
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,106,731.25
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,363.41	4,108,094.66
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,108,591.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,109,088.68
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		475.14	4,109,563.82
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,110,060.83
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,110,557.84
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,111,054.85
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,111,551.86
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,112,048.87
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,112,545.88
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,113,042.89
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,113,539.90
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		366.67	4,113,906.57
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.01	4,114,403.58
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		9,161.01	4,123,564.59
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		4,395.81	4,127,960.40
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		3,631.27	4,131,591.67
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		3,631.27	4,135,222.94
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		2,229.81	4,137,452.75
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,240.28	4,138,693.03
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,198.07	4,141,891.10
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,631.27	4,145,522.37
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		5,797.27	4,151,319.64
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,619.71	4,152,939.35
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		5,941.67	4,158,881.02
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,198.07	4,162,079.09
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		7,861.41	4,169,940.50
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		8,919.24	4,178,859.74
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,159.69	4,180,019.43
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		310.07	4,180,329.50
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		158.38	4,180,487.88
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		662.68	4,181,150.56
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		310.07	4,181,460.63
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		215.94	4,181,676.57
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,182,173.58
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		994.02	4,183,167.60
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,183,664.61
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,184,161.62
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,465.27	4,185,626.89
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,363.41	4,186,990.30
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,187,487.31
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		215.94	4,187,703.25
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		215.94	4,187,919.19
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		302.34	4,188,221.53
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,188,718.54
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		331.34	4,189,049.88
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		16,851.02	4,205,900.90
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		930.21	4,206,831.11
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,096.21	4,209,927.32
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		994.02	4,210,921.34
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		994.02	4,211,915.36
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		994.02	4,212,909.38
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		930.21	4,213,839.59
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		310.07	4,214,149.66
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		431.88	4,214,581.54
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		431.88	4,215,013.42
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		497.01	4,215,510.43
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		930.21	4,216,440.64
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		994.02	4,217,434.66
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		6,958.14	4,224,392.80
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		165.67	4,224,558.47
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		5,453.64	4,230,012.11
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,465.27	4,231,477.38
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		431.88	4,231,909.26
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		310.07	4,232,219.33
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		431.88	4,232,651.21
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		743.27	4,233,394.48
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		7,186.44	4,240,580.92
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		431.88	4,241,012.80
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,720.84	4,244,733.64
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		3,720.84	4,248,454.48
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		598.87	4,249,053.35
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		310.07	4,249,363.42
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		107.97	4,249,471.39
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		302.34	4,249,773.73
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		994.02	4,250,767.75
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,251,264.76
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		930.21	4,252,194.97

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,252,691.98
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		994.02	4,253,686.00
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,254,183.01
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,254,680.02
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,255,177.03
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,255,674.04
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,256,171.05
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		994.02	4,257,165.07
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,257,662.08
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		930.21	4,258,592.29
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		310.07	4,258,902.36
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		994.02	4,259,896.38
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		734.34	4,260,630.72
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,261,127.73
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		475.14	4,261,602.87
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		1,363.41	4,262,966.28
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		2,331.67	4,265,297.95
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		930.21	4,266,228.16
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		561.54	4,266,789.70
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		930.21	4,267,719.91
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,268,216.92
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,268,713.93
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		497.01	4,269,210.94
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		11,337.97	4,280,548.91
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		5,861.08	4,286,409.99
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		10,652.04	4,297,062.03
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		475.14	4,297,537.17
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,298,531.19
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		561.54	4,299,092.73
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,300,086.75
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,300,583.76
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,301,080.77
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,301,577.78
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		151.17	4,301,728.95
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		107.97	4,301,836.92
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,302,333.93
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		280.77	4,302,614.70
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,303,608.72
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		237.57	4,303,846.29
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		237.57	4,304,083.86
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		331.34	4,304,415.20
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		454.47	4,304,869.67
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		107.97	4,304,977.64
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,305,971.66
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		475.14	4,306,446.80
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,306,943.81
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,307,937.83
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,308,931.85
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,309,925.87
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		994.02	4,310,919.89
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,311,416.90
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		930.21	4,312,347.11
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,312,844.12
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,313,341.13
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		497.01	4,313,838.14
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		820.74	4,314,658.88
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,240.28	4,315,899.16
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		3,716.35	4,319,615.51
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		165.67	4,319,781.18
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,988.04	4,321,769.22
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		647.62	4,322,416.84
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		107.97	4,322,524.81
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		4,395.81	4,326,920.62
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,988.04	4,328,908.66
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		107.97	4,329,016.63
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		7,058.82	4,336,075.45
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		215.94	4,336,291.39
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,336,788.40
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		887.67	4,337,676.07
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,338,606.28
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,123.08	4,339,729.36
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		310.07	4,340,039.43
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		179.95	4,340,219.38
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,340,716.39
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		237.57	4,340,953.96
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		994.02	4,341,947.98

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,342,878.19
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,343,808.40
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,344,738.61
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		237.57	4,344,976.18
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,345,473.19
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		215.94	4,345,689.13
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,346,186.14
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		475.14	4,346,661.28
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		8,425.51	4,355,086.79
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		8,425.51	4,363,512.30
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,364,009.31
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		165.67	4,364,174.98
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		994.02	4,365,169.00
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		994.02	4,366,163.02
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		994.02	4,367,157.04
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		994.02	4,368,151.06
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		323.97	4,368,475.03
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,369,405.24
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		497.01	4,369,902.25
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		237.57	4,370,139.82
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		930.21	4,371,070.03
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		431.88	4,371,501.91
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		431.88	4,371,933.79
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		3,720.84	4,375,654.63
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		2,042.87	4,377,697.50
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		35.99	4,377,733.49
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		165.67	4,377,899.16
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		497.01	4,378,396.17
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		863.76	4,379,259.93
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		2,726.82	4,381,986.75
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		497.01	4,382,483.76
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		901.32	4,383,385.08
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		994.02	4,384,379.10
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		994.02	4,385,373.12
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		431.88	4,385,805.00
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		497.01	4,386,302.01
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		1,988.04	4,388,290.05
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		237.57	4,388,527.62
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		994.02	4,389,521.64
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		994.02	4,390,515.66
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		237.57	4,390,753.23
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		497.01	4,391,250.24
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,176.47	4,392,426.71
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		3,198.07	4,395,624.78
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,988.04	4,397,612.82
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,817.88	4,399,430.70
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,363.41	4,400,794.11
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		310.07	4,401,104.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		497.01	4,401,601.19
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		497.01	4,402,098.20
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		280.77	4,402,378.97
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		497.01	4,402,875.98
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		280.77	4,403,156.75
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		497.01	4,403,653.76
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		107.97	4,403,761.73
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		237.57	4,403,999.30
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		107.97	4,404,107.27
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		237.57	4,404,344.84
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		107.97	4,404,452.81
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		194.37	4,404,647.18
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		310.07	4,404,957.25
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		497.01	4,405,454.26
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		331.34	4,405,785.60
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		950.28	4,406,735.88
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		237.57	4,406,973.45
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		453.53	4,407,426.98
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,101.51	4,408,528.49
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		930.21	4,409,458.70
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		930.21	4,410,388.91
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,363.41	4,411,752.32
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		930.21	4,412,682.53
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		4,459.62	4,417,142.15
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,325.36	4,418,467.51
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		3,550.68	4,422,018.19
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		2,816.39	4,424,834.58
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		310.07	4,425,144.65

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		310.07	4,425,454.72
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		310.07	4,425,764.79
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		3,529.41	4,429,294.20
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		994.02	4,430,288.22
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,430,785.23
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,431,282.24
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		994.02	4,432,276.26
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,432,773.27
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,433,270.28
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		994.02	4,434,264.30
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		1,796.61	4,436,060.91
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,436,557.92
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,437,054.93
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		930.21	4,437,985.14
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		50.39	4,438,035.53
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		50.39	4,438,085.92
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		950.28	4,439,036.20
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		950.28	4,439,986.48
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,440,483.49
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,440,980.50
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,441,477.51
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		930.21	4,442,407.72
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		331.34	4,442,739.06
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		2,620.47	4,445,359.53
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		930.21	4,446,289.74
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		302.34	4,446,592.08
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		475.14	4,447,067.22
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		1,491.03	4,448,558.25
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		194.37	4,448,752.62
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,449,249.63
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,449,746.64
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,450,243.65
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		497.01	4,450,740.66
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		1,860.42	4,452,601.08
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		1,465.27	4,454,066.35
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		194.37	4,454,260.72
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,295.88	4,455,556.60
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		323.97	4,455,880.57
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		2,726.82	4,458,607.39
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,363.41	4,459,970.80
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		165.67	4,460,136.47
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		6,128.61	4,466,265.08
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,860.42	4,468,125.50
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		497.01	4,468,622.51
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		302.34	4,468,924.85
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		237.57	4,469,162.42
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		431.88	4,469,594.30
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		863.76	4,470,458.06
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		497.01	4,470,955.07
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		662.68	4,471,617.75
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		994.02	4,472,611.77
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		497.01	4,473,108.78
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		497.01	4,473,605.79
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,363.41	4,474,969.20
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		28,146.06	4,503,115.26
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		310.07	4,503,425.33
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,898.47	4,505,323.80
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		950.28	4,506,274.08
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,320.87	4,507,594.95
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,988.04	4,509,582.99
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		310.07	4,509,893.06
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		994.02	4,510,887.08
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		431.88	4,511,318.96
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		158.38	4,511,477.34
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		158.38	4,511,635.72
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		237.57	4,511,873.29
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,512,370.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		107.97	4,512,478.27
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		930.21	4,513,408.48
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		994.02	4,514,402.50
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,988.04	4,516,390.54
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		950.28	4,517,340.82
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		950.28	4,518,291.10
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		950.28	4,519,241.38
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		431.88	4,519,673.26
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,520,170.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,520,667.28
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,521,164.29
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,521,661.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		930.21	4,522,591.51
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		194.37	4,522,785.88
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,523,282.89
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,523,779.90
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		151.17	4,523,931.07
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,988.04	4,525,919.11
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		930.21	4,526,849.32
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		143.92	4,526,993.24
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,527,490.25
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		930.21	4,528,420.46
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		497.01	4,528,917.47
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,796.61	4,530,714.08
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,988.04	4,532,702.12
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		4,459.62	4,537,161.74
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		4,497.67	4,541,659.41
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		165.67	4,541,825.08
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,988.04	4,543,813.12
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		273.58	4,544,086.70
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		3,108.00	4,547,194.70
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		310.07	4,547,504.77
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		497.01	4,548,001.78
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		388.74	4,548,390.52
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,860.42	4,550,250.94
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		930.21	4,551,181.15
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		310.07	4,551,491.22
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		165.67	4,551,656.89
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		994.02	4,552,650.91
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		994.02	4,553,644.93
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		388.74	4,554,033.67
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		497.01	4,554,530.68
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		930.21	4,555,460.89
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,860.42	4,557,321.31
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,988.04	4,559,309.35
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		431.88	4,559,741.23
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,988.04	4,561,729.27
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		4,085.74	4,565,815.01
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,988.04	4,567,803.05
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		158.38	4,567,961.43
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		497.01	4,568,458.44
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		431.88	4,568,890.32
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		7,288.65	4,576,178.97
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1,988.04	4,578,167.01
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		20,857.41	4,599,024.42
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		561.54	4,599,585.96
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		310.07	4,599,896.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		310.07	4,600,206.10
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,363.41	4,601,569.51
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		994.02	4,602,563.53
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		431.88	4,602,995.41
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		930.21	4,603,925.62
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,663.01	4,606,588.63
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		3,885.72	4,610,474.35
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,663.01	4,613,137.36
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		598.87	4,613,736.23
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,197.74	4,614,933.97
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,615,430.98
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		777.48	4,616,208.46
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,616,705.47
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,725.62	4,619,431.09
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		431.88	4,619,862.97
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		994.02	4,620,856.99
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		367.17	4,621,224.16
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		237.57	4,621,461.73
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,860.42	4,623,322.15
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,319.38	4,625,641.53
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		994.02	4,626,635.55
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,726.82	4,629,362.37
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,860.42	4,631,222.79
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		994.02	4,632,216.81
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		3,096.21	4,635,313.02
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,635,810.03
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,636,307.04
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,636,804.05

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		122.39	4,636,926.44
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,637,423.45
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,988.04	4,639,411.49
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,639,908.50
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		497.01	4,640,405.51
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		431.88	4,640,837.39
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		994.02	4,641,831.41
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		165.67	4,641,997.08
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		3,976.08	4,645,973.16
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		2,229.81	4,648,202.97
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		51,781.69	4,699,984.66
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		35,149.93	4,735,134.59
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		215.94	4,735,350.53
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		994.02	4,736,344.55
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		930.21	4,737,274.76
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,737,771.77
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		994.02	4,738,765.79
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,796.61	4,740,562.40
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,741,059.41
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		237.57	4,741,296.98
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,741,793.99
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,742,291.00
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,742,788.01
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		237.57	4,743,025.58
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,860.42	4,744,886.00
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,860.42	4,746,746.42
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,747,243.43
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		2,726.82	4,749,970.25
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,240.28	4,751,210.53
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		930.21	4,752,140.74
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,860.42	4,754,001.16
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,363.41	4,755,364.57
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,363.41	4,756,727.98
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,363.41	4,758,091.39
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,363.41	4,759,454.80
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		994.02	4,760,448.82
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		497.01	4,760,945.83
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		2,331.67	4,763,277.50
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,465.27	4,764,742.77
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		3,720.84	4,768,463.61
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		2,726.82	4,771,190.43
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,988.04	4,773,178.47
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		4,497.67	4,777,676.14
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		8,425.51	4,786,101.65
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		165.67	4,786,267.32
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,176.47	4,787,443.79
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,641.48	4,789,085.27
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		950.28	4,790,035.55
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		107.97	4,790,143.52
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,791,137.54
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,791,634.55
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,792,628.57
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		215.94	4,792,844.51
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,793,341.52
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		930.21	4,794,271.73
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		930.21	4,795,201.94
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		107.97	4,795,309.91
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,363.41	4,796,673.32
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		950.28	4,797,623.60
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		930.21	4,798,553.81
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		237.57	4,798,791.38
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		930.21	4,799,721.59
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		388.74	4,800,110.33
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		107.97	4,800,218.30
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		151.17	4,800,369.47
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,801,363.49
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,801,860.50
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,802,357.51
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		237.57	4,802,595.08
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,803,092.09
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		431.88	4,803,523.97
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,860.42	4,805,384.39
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		475.14	4,805,859.53
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		431.88	4,806,291.41
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		497.01	4,806,788.42
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		431.88	4,807,220.30

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		777.48	4,807,997.78
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		950.28	4,808,948.06
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		2,229.81	4,811,177.87
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		777.48	4,811,955.35
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,812,949.37
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,813,943.39
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,814,937.41
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		13,990.02	4,828,927.43
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,829,921.45
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,988.04	4,831,909.49
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		93.59	4,832,003.08
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		5,326.02	4,837,329.10
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		994.02	4,838,323.12
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		2,663.01	4,840,986.13
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		150.96	4,841,137.09
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		7,309.60	4,848,446.69
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		3,720.84	4,852,167.53
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,754.07	4,853,921.60
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,909.27	4,856,830.87
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,032.07	4,857,862.94
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,764.87	4,860,627.81
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,909.27	4,863,537.08
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,363.41	4,864,900.49
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		310.07	4,865,210.56
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		50.39	4,865,260.95
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		50.39	4,865,311.34
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		310.07	4,865,621.41
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		410.37	4,866,031.78
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		165.67	4,866,197.45
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,938.32	4,869,135.77
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		431.88	4,869,567.65
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,123.08	4,870,690.73
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		475.14	4,871,165.87
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,988.04	4,873,153.91
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		107.97	4,873,261.88
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,550.35	4,874,812.23
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		122.39	4,874,934.62
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		431.88	4,875,366.50
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		431.88	4,875,798.38
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		310.07	4,876,108.45
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		930.21	4,877,038.66
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,988.04	4,879,026.70
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,295.88	4,880,322.58
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,663.01	4,882,985.59
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		887.67	4,883,873.26
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		994.02	4,884,867.28
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		497.01	4,885,364.29
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		497.01	4,885,861.30
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		71.98	4,885,933.28
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		497.01	4,886,430.29
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		908.94	4,887,339.23
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		561.54	4,887,900.77
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		930.21	4,888,830.98
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		930.21	4,889,761.19
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		331.34	4,890,092.53
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		237.57	4,890,330.10
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,240.28	4,891,570.38
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		323.97	4,891,894.35
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		475.14	4,892,369.49
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,491.03	4,893,860.52
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		887.67	4,894,748.19
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		50.39	4,894,798.58
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		4,208.87	4,899,007.45
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3,486.87	4,902,494.32
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3,486.87	4,905,981.19
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,240.28	4,907,221.47
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		2,187.27	4,909,408.74
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		743.27	4,910,152.01
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,609.67	4,911,761.68
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,123.08	4,912,884.76
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		994.02	4,913,878.78
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		4,961.12	4,918,839.90
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,325.36	4,920,165.26
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		2,229.81	4,922,395.07
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		497.01	4,922,892.08
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		107.97	4,923,000.05

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		777.48	4,923,777.53
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		604.68	4,924,382.21
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		4,459.62	4,928,841.83
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		475.14	4,929,316.97
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,860.42	4,931,177.39
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		497.01	4,931,674.40
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,988.04	4,933,662.44
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		497.01	4,934,159.45
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		930.21	4,935,089.66
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,935,500.03
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,935,910.40
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,936,320.77
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,936,731.14
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,937,141.51
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		410.37	4,937,551.88
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		2,930.54	4,940,482.42
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		930.21	4,941,412.63
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		3,631.27	4,945,043.90
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		3,631.27	4,948,675.17
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		604.68	4,949,279.85
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,619.71	4,950,899.56
000000 00	000000000		IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		431.88	4,951,331.44
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		743.27	4,952,074.71
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		743.27	4,952,817.98
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		743.27	4,953,561.25
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		151.17	4,953,712.42
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		454.47	4,954,166.89
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		165.67	4,954,332.56
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		647.94	4,954,980.50
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,955,477.51
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,955,715.08
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		930.21	4,956,645.29
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		950.28	4,957,595.57
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,988.04	4,959,583.61
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		431.88	4,960,015.49
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		431.88	4,960,447.37
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,960,684.94
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,960,922.51
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,961,160.08
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,961,397.65
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,961,635.22
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,961,872.79
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		453.53	4,962,326.32
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		5,964.12	4,968,290.44
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,988.04	4,970,278.48
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,988.04	4,972,266.52
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		431.88	4,972,698.40
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		930.21	4,973,628.61
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,860.42	4,975,489.03
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,975,986.04
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,976,223.61
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,976,720.62
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		994.02	4,977,714.64
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		994.02	4,978,708.66
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,363.41	4,980,072.07
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,980,569.08
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		950.28	4,981,519.36
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		237.57	4,981,756.93
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,982,253.94
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		930.21	4,983,184.15
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		497.01	4,983,681.16
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,988.04	4,985,669.20
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,468.68	4,987,137.88
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,468.68	4,988,606.56
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		107.97	4,988,714.53
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		994.02	4,989,708.55
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		194.37	4,989,902.92
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		331.34	4,990,234.26
000000 00	000000000		IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,609.67	4,991,843.93
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		6,478.84	4,998,322.77
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		6,438.68	5,004,761.45
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		497.01	5,005,258.46
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		215.94	5,005,474.40
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		431.88	5,005,906.28
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		107.97	5,006,014.25
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		331.34	5,006,345.59

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		310.07	5,006,655.66
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		497.01	5,007,152.67
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		151.17	5,007,303.84
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		151.17	5,007,455.01
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		280.77	5,007,735.78
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		497.01	5,008,232.79
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		930.21	5,009,163.00
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		497.01	5,009,660.01
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		1,796.61	5,011,456.62
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		215.94	5,011,672.56
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		331.34	5,012,003.90
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		693.10	5,012,697.00
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		543.10	5,013,240.10
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		497.01	5,013,737.11
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		107.97	5,013,845.08
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		237.57	5,014,082.65
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		2,663.01	5,016,745.66
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		994.02	5,017,739.68
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		3,529.41	5,021,269.09
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		5,326.02	5,026,595.11
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		410.37	5,027,005.48
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		431.88	5,027,437.36
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		8,294.61	5,035,731.97
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,176.47	5,036,908.44
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,988.04	5,038,896.48
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		16,851.02	5,055,747.50
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		35.99	5,055,783.49
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,796.61	5,057,580.10
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		497.01	5,058,077.11
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		994.02	5,059,071.13
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		497.01	5,059,568.14
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		2,170.49	5,061,738.63
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		5,453.64	5,067,192.27
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,158.62	5,068,350.89
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		475.14	5,068,826.03
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		724.14	5,069,550.17
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		930.21	5,070,480.38
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		497.01	5,070,977.39
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		497.01	5,071,474.40
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,619.71	5,073,094.11
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		11,337.97	5,084,432.08
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,084,929.09
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		994.02	5,085,923.11
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		158.38	5,086,081.49
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		35.99	5,086,117.48
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		3,419.75	5,089,537.23
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		310.07	5,089,847.30
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		930.21	5,090,777.51
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		323.97	5,091,101.48
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,091,598.49
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,092,095.50
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		887.67	5,092,983.17
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		887.67	5,093,870.84
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		887.67	5,094,758.51
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		331.34	5,095,089.85
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,095,586.86
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		2,968.97	5,098,555.83
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,099,052.84
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,554.96	5,100,607.80
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		237.57	5,100,845.37
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		410.37	5,101,255.74
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,988.04	5,103,243.78
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		2,229.81	5,105,473.59
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		194.37	5,105,667.96
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		237.57	5,105,905.53
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,106,402.54
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		994.02	5,107,396.56
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		994.02	5,108,390.58
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		431.88	5,108,822.46
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		2,244.83	5,111,067.29
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,988.04	5,113,055.33
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		930.21	5,113,985.54
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,796.61	5,115,782.15
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		3,720.84	5,119,502.99
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,898.47	5,121,401.46
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,176.47	5,122,577.93

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		3,342.27	5,125,920.20
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		2,331.67	5,128,251.87
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		994.02	5,129,245.89
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,320.07	5,130,565.96
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		497.01	5,131,062.97
000000 00	000000000	0000	IN	20	20965	09/may/1 INGRESOS DEL DIA 09/05/2017 CIERRE PC		431.88	5,131,494.85
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		310.07	5,131,804.92
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,860.42	5,133,665.34
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		777.48	5,134,442.82
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		3,593.22	5,138,036.04
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		662.68	5,138,698.72
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		994.02	5,139,692.74
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		994.02	5,140,686.76
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		497.01	5,141,183.77
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		237.57	5,141,421.34
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		215.94	5,141,637.28
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		331.34	5,141,968.62
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		194.37	5,142,162.99
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		107.97	5,142,270.96
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		497.01	5,142,767.97
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		561.54	5,143,329.51
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		994.02	5,144,323.53
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		497.01	5,144,820.54
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,988.04	5,146,808.58
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,988.04	5,148,796.62
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		107.97	5,148,904.59
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		431.88	5,149,336.47
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		930.21	5,150,266.68
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		310.07	5,150,576.75
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		3,631.27	5,154,208.02
000000 00	000000000	0000	IN	22	20967	10/may/1 INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,465.27	5,155,673.29
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		4,786.47	5,160,459.76
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		5,941.67	5,166,401.43
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		310.07	5,166,711.50
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		994.02	5,167,705.52
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,295.64	5,169,001.16
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		497.01	5,169,498.17
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		310.07	5,169,808.24
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		497.01	5,170,305.25
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,468.68	5,171,773.93
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		280.77	5,172,054.70
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		475.14	5,172,529.84
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		302.34	5,172,832.18
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		431.88	5,173,264.06
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		107.97	5,173,372.03
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,363.41	5,174,735.44
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		994.02	5,175,729.46
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		497.01	5,176,226.47
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		497.01	5,176,723.48
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		930.21	5,177,653.69
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		431.88	5,178,085.57
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		3,716.35	5,181,801.92
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		820.74	5,182,622.66
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		431.88	5,183,054.54
000000 00	000000000	0000	IN	25	20970	11/may/1 INGRESOS DEL DIA 11/05/2017 CIERRE PC		950.28	5,184,004.82
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		5,797.27	5,189,802.09
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,860.42	5,191,662.51
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		310.07	5,191,972.58
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		310.07	5,192,282.65
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		475.14	5,192,757.79
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,988.04	5,194,745.83
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,988.04	5,196,733.87
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,988.04	5,198,721.91
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,988.04	5,200,709.95
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		8,425.51	5,209,135.46
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		151.17	5,209,286.63
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		280.77	5,209,567.40
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		215.94	5,209,783.34
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		302.34	5,210,085.68
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		64.79	5,210,150.47
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		431.88	5,210,582.35
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,295.88	5,211,878.23
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		994.02	5,212,872.25
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,213,369.26
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,213,866.27
000000 00	000000000	0000	IN	28	20973	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,214,363.28

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		107.97	5,214,471.25
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		310.07	5,214,781.32
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		604.68	5,215,386.00
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,215,883.01
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,216,380.02
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,216,877.03
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		950.28	5,217,827.31
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,988.04	5,219,815.35
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		431.88	5,220,247.23
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		431.88	5,220,679.11
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		302.34	5,220,981.45
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		497.01	5,221,478.46
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		994.02	5,222,472.48
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		215.94	5,222,688.42
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		647.94	5,223,336.36
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		475.14	5,223,811.50
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		930.21	5,224,741.71
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		2,620.47	5,227,362.18
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		165.67	5,227,527.85
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		6,958.14	5,234,485.99
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		950.28	5,235,436.27
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		930.21	5,236,366.48
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		598.87	5,236,965.35
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		598.87	5,237,564.22
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		2,397.23	5,239,961.45
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		454.47	5,240,415.92
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		237.57	5,240,653.49
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		994.02	5,241,647.51
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC		497.01	5,242,144.52
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC		310.07	5,242,454.59
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,960.11	5,244,414.70
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		2,153.71	5,246,568.41
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		310.07	5,246,878.48
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,247,872.50
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,363.41	5,249,235.91
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,250,229.93
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,250,726.94
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,860.42	5,252,587.36
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		930.21	5,253,517.57
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		930.21	5,254,447.78
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,254,944.79
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		431.88	5,255,376.67
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,256,370.69
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		431.88	5,256,802.57
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,257,299.58
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,257,796.59
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,258,293.60
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,258,790.61
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		194.37	5,258,984.98
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		604.68	5,259,589.66
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		107.97	5,259,697.63
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		35.99	5,259,733.62
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		35.99	5,259,769.61
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		35.99	5,259,805.60
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		820.74	5,260,626.34
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,261,123.35
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,262,117.37
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		331.34	5,262,448.71
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,263,442.73
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		431.88	5,263,874.61
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		604.68	5,264,479.29
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		604.68	5,265,083.97
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		431.88	5,265,515.85
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		151.17	5,265,667.02
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,209.36	5,266,876.38
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,267,870.40
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		280.77	5,268,151.17
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		3,508.14	5,271,659.31
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,272,156.32
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		431.88	5,272,588.20
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		3,593.22	5,276,181.42
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		280.77	5,276,462.19
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		237.57	5,276,699.76
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		497.01	5,277,196.77
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		994.02	5,278,190.79
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		310.07	5,278,500.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		475.14	5,278,976.00
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		8,425.51	5,287,401.51
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		497.01	5,287,898.52
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		237.57	5,288,136.09
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		497.01	5,288,633.10
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		323.97	5,288,957.07
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		994.02	5,289,951.09
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		497.01	5,290,448.10
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		604.68	5,291,052.78
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		930.21	5,291,982.99
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		497.01	5,292,480.00
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		497.01	5,292,977.01
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		930.21	5,293,907.22
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		994.02	5,294,901.24
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		994.02	5,295,895.26
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,325.36	5,297,220.62
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		930.21	5,298,150.83
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,123.08	5,299,273.91
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		994.02	5,300,267.93
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		431.88	5,300,699.81
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		930.21	5,301,630.02
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		165.67	5,301,795.69
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		3,976.08	5,305,771.77
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,988.04	5,307,759.81
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		3,720.84	5,311,480.65
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,988.04	5,313,468.69
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		950.28	5,314,418.97
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		35,149.93	5,349,568.90
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		165.67	5,349,734.57
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,350,728.59
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		107.97	5,350,836.56
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		237.57	5,351,074.13
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		331.34	5,351,405.47
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		820.74	5,352,226.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,197.74	5,353,423.95
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		475.14	5,353,899.09
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		431.88	5,354,330.97
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,355,324.99
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		107.97	5,355,432.96
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		930.21	5,356,363.17
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,860.42	5,358,223.59
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		280.77	5,358,504.36
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,359,001.37
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,359,498.38
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		194.37	5,359,692.75
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,360,189.76
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		107.97	5,360,297.73
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,988.04	5,362,285.77
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,362,782.78
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,363,279.79
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,860.42	5,365,140.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		950.28	5,366,090.49
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,366,587.50
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		475.14	5,367,062.64
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		475.14	5,367,537.78
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,368,034.79
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		950.28	5,368,985.07
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		215.94	5,369,201.01
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		561.54	5,369,762.55
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,370,259.56
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,371,253.58
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,372,247.60
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,373,241.62
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,374,235.64
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,374,732.65
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		497.01	5,375,229.66
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		930.21	5,376,159.87
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,363.41	5,377,523.28
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,378,517.30
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		11,637.08	5,390,154.38
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,860.42	5,392,014.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		5,882.35	5,397,897.15
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		647.62	5,398,544.77
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		310.07	5,398,854.84
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,860.42	5,400,715.26
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		71.98	5,400,787.24

Clave Programática		Póliza		Pol.Id	Fecha		Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		994.02	5,401,781.26
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		561.54	5,402,342.80
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		3,529.41	5,405,872.21
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		12,384.84	5,418,257.05
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,988.04	5,420,245.09
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		280.77	5,420,525.86
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		994.02	5,421,519.88
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,421,829.95
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,325.36	5,423,155.31
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,423,465.38
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,423,775.45
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		165.67	5,423,941.12
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		331.34	5,424,272.46
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,424,582.53
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,424,892.60
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,425,389.61
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,363.41	5,426,753.02
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		475.14	5,427,228.16
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,427,725.17
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,428,222.18
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		107.97	5,428,330.15
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		2,726.82	5,431,056.97
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,988.04	5,433,045.01
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,433,542.02
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,860.42	5,435,402.44
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		165.67	5,435,568.11
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,436,065.12
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		930.21	5,436,995.33
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,437,492.34
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,437,989.35
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,438,486.36
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		950.28	5,439,436.64
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		777.48	5,440,214.12
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		310.07	5,440,524.19
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		496.68	5,441,020.87
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,441,517.88
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		107.97	5,441,625.85
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,176.47	5,442,802.32
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,988.04	5,444,790.36
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		497.01	5,445,287.37
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		3,198.07	5,448,485.44
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		3,631.27	5,452,116.71
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,754.07	5,453,870.78
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,176.47	5,455,047.25
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,456,533.79
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,458,020.33
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,459,506.87
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,460,993.41
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,462,479.95
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,486.54	5,463,966.49
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		280.77	5,464,247.26
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		107.97	5,464,355.23
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		107.97	5,464,463.20
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		107.97	5,464,571.17
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		151.17	5,464,722.34
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		107.97	5,464,830.31
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,465,327.32
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		930.21	5,466,257.53
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		388.74	5,466,646.27
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,988.04	5,468,634.31
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,469,131.32
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,469,628.33
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		994.02	5,470,622.35
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,032.07	5,471,654.42
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		2,480.56	5,474,134.98
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		994.02	5,475,129.00
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		994.02	5,476,123.02
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,476,620.03
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,159.69	5,477,779.72
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		331.34	5,478,111.06
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		215.94	5,478,327.00
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		8,727.81	5,487,054.81
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,487,551.82
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		994.02	5,488,545.84
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,489,042.85
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		930.21	5,489,973.06

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,490,470.07
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,490,967.08
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		431.88	5,491,398.96
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,491,895.97
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,988.04	5,493,884.01
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		2,229.81	5,496,113.82
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		100.78	5,496,214.60
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		431.88	5,496,646.48
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		3,720.84	5,500,367.32
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		994.02	5,501,361.34
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,988.04	5,503,349.38
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		3,720.84	5,507,070.22
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		3,720.84	5,510,791.06
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,619.71	5,512,410.77
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		497.01	5,512,907.78
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		5,262.21	5,518,169.99
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		107.97	5,518,277.96
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		2,909.27	5,521,187.23
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		2,909.27	5,524,096.50
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,320.87	5,525,417.37
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		310.07	5,525,727.44
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		310.07	5,526,037.51
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		310.07	5,526,347.58
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,527,341.60
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,528,335.62
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,529,329.64
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,530,323.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		930.21	5,531,253.87
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,532,247.89
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,532,744.90
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,197.74	5,533,942.64
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,534,439.65
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,534,936.66
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		930.21	5,535,866.87
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		930.21	5,536,797.08
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,537,294.09
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,537,791.10
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		367.17	5,538,158.27
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,538,655.28
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,539,152.29
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,540,146.31
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,541,140.33
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,541,637.34
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,542,631.36
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		280.77	5,542,912.13
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		604.68	5,543,516.81
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		4,395.81	5,547,912.62
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		2,620.47	5,550,533.09
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		388.74	5,550,921.83
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,551,418.84
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		994.02	5,552,412.86
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		497.01	5,552,909.87
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		475.14	5,553,385.01
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		431.88	5,553,816.89
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		215.94	5,554,032.83
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,860.42	5,555,893.25
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,988.04	5,557,881.29
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		165.67	5,558,046.96
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		165.67	5,558,212.63
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		3,593.22	5,561,805.85
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,988.04	5,563,793.89
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,988.04	5,565,781.93
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,465.27	5,567,247.20
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		950.28	5,568,197.48
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		604.68	5,568,802.16
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,988.04	5,570,790.20
000000 00	000000000		IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I		-431.88	5,570,358.32
000000 00	000000000		IN	51	20995	22/may/1	REGISTRO DE LA FACTURA C-35491 DEL I		431.88	5,570,790.20
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		2,816.39	5,573,606.59
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		310.07	5,573,916.66
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		431.88	5,574,348.54
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		165.67	5,574,514.21
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		151.17	5,574,665.38
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		151.17	5,574,816.55
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		237.57	5,575,054.12
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		331.34	5,575,385.46

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		151.17	5,575,536.63
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		151.17	5,575,687.80
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		280.77	5,575,968.57
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		107.97	5,576,076.54
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,576,573.55
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		475.14	5,577,048.69
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,577,545.70
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,578,042.71
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,796.61	5,579,839.32
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,580,769.53
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,581,699.74
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		431.88	5,582,131.62
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,583,061.83
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		431.88	5,583,493.71
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,583,990.72
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		331.34	5,584,322.06
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,860.42	5,586,182.48
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,586,679.49
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		453.53	5,587,133.02
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,588,063.23
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,588,560.24
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		475.14	5,589,035.38
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		994.02	5,590,029.40
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,590,959.61
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		777.48	5,591,737.09
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,592,234.10
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,032.07	5,593,266.17
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		930.21	5,594,196.38
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		994.02	5,595,190.40
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,595,687.41
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,596,184.42
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,596,681.43
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,597,178.44
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,988.04	5,599,166.48
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,363.41	5,600,529.89
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,601,026.90
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,601,523.91
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,988.04	5,603,511.95
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,988.04	5,605,499.99
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,641.48	5,607,141.47
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		323.97	5,607,465.44
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		107.97	5,607,573.41
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		107.97	5,607,681.38
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		323.97	5,608,005.35
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		475.14	5,608,480.49
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		302.34	5,608,782.83
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		331.34	5,609,114.17
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		310.07	5,609,424.24
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		2,229.81	5,611,654.05
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		497.01	5,612,151.06
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		431.88	5,612,582.94
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,988.04	5,614,570.98
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		994.02	5,615,565.00
000000 00	000000000	0000	IN	52	20996	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		302.34	5,615,867.34
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,988.04	5,617,855.38
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		2,620.47	5,620,475.85
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,620,972.86
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		930.21	5,621,903.07
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,988.04	5,623,891.11
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		194.37	5,624,085.48
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		151.17	5,624,236.65
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		194.37	5,624,431.02
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		194.37	5,624,625.39
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		151.17	5,624,776.56
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		151.17	5,624,927.73
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		620.14	5,625,547.87
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		2,663.01	5,628,210.88
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		994.02	5,629,204.90
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,629,701.91
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		930.21	5,630,632.12
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		930.21	5,631,562.33
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,632,059.34
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,632,556.35
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,633,053.36
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		237.57	5,633,290.93
000000 00	000000000	0000	IN	55	20999	24/may/1 INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,633,787.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		994.02	5,634,781.96
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		887.67	5,635,669.63
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,636,166.64
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,636,663.65
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		930.21	5,637,593.86
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		4,544.70	5,642,138.56
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		777.48	5,642,916.04
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		777.48	5,643,693.52
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		777.48	5,644,471.00
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		777.48	5,645,248.48
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		280.77	5,645,529.25
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,646,026.26
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		887.67	5,646,913.93
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,647,410.94
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		497.01	5,647,907.95
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		3,593.22	5,651,501.17
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		5,453.64	5,656,954.81
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,295.24	5,658,250.05
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		887.67	5,659,137.72
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		107.97	5,659,245.69
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,817.88	5,661,063.57
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		2,620.47	5,663,684.04
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,898.47	5,665,582.51
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,123.08	5,666,705.59
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		431.88	5,667,137.47
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		215.94	5,667,353.41
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		5,453.64	5,672,807.05
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		994.02	5,673,801.07
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		994.02	5,674,795.09
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		310.07	5,675,105.16
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		431.88	5,675,537.04
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		647.94	5,676,184.98
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		950.28	5,677,135.26
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		107.97	5,677,243.23
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,677,740.24
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		107.97	5,677,848.21
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		431.88	5,678,280.09
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		280.77	5,678,560.86
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		280.77	5,678,841.63
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		280.77	5,679,122.40
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,860.42	5,680,982.82
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,681,479.83
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		2,726.82	5,684,206.65
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		994.02	5,685,200.67
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,176.47	5,686,377.14
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,687,039.82
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,687,702.50
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,688,365.18
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,689,027.86
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,689,690.54
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,690,353.22
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,690,850.23
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,691,347.24
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,691,844.25
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,796.61	5,693,640.86
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		497.01	5,694,137.87
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		14,300.09	5,708,437.96
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,988.04	5,710,426.00
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		2,229.81	5,712,655.81
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,123.08	5,713,778.89
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		4,705.88	5,718,484.77
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,123.08	5,719,607.85
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		662.68	5,720,270.53
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		8,425.51	5,728,696.04
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		21,048.84	5,749,744.88
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		2,663.01	5,752,407.89
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,240.28	5,753,648.17
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		497.01	5,754,145.18
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		331.34	5,754,476.52
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		994.02	5,755,470.54
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		994.02	5,756,464.56
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		497.01	5,756,961.57
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,988.04	5,758,949.61
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		331.34	5,759,280.95
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		994.02	5,760,274.97
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		215.94	5,760,490.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		431.88	5,760,922.79
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		215.88	5,761,138.67
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		165.67	5,761,304.34
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		237.57	5,761,541.91
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		3,096.21	5,764,638.12
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		302.34	5,764,940.46
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		431.88	5,765,372.34
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		129.58	5,765,501.92
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		497.01	5,765,998.93
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		431.88	5,766,430.81
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,988.04	5,768,418.85
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		237.57	5,768,656.42
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		237.57	5,768,893.99
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		388.74	5,769,282.73
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		107.97	5,769,390.70
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		280.77	5,769,671.47
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		930.21	5,770,601.68
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,988.04	5,772,589.72
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		930.21	5,773,519.93
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		11,390.82	5,784,910.75
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		7,771.44	5,792,682.19
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,988.04	5,794,670.23
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,988.04	5,796,658.27
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		165.67	5,796,823.94
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		310.07	5,797,134.01
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		310.07	5,797,444.08
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,797,941.09
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		237.57	5,798,178.66
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		151.17	5,798,329.83
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		280.77	5,798,610.60
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,123.08	5,799,733.68
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		237.57	5,799,971.25
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		215.94	5,800,187.19
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,800,684.20
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		994.02	5,801,678.22
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		930.21	5,802,608.43
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		930.21	5,803,538.64
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		950.28	5,804,488.92
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,988.04	5,806,476.96
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,123.08	5,807,600.04
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,808,097.05
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,808,594.06
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		994.02	5,809,588.08
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		950.28	5,810,538.36
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		930.21	5,811,468.57
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,811,965.58
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		497.01	5,812,462.59
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,988.04	5,814,450.63
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,988.04	5,816,438.67
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,988.04	5,818,426.71
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,796.61	5,820,223.32
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		977.59	5,821,200.91
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		994.02	5,822,194.93
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		820.74	5,823,015.67
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		2,331.67	5,825,347.34
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		67,834.44	5,893,181.78
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,198.07	5,896,379.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		2,042.87	5,898,422.72
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,032.07	5,899,454.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		2,764.87	5,902,219.66
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,962.61	5,906,182.27
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		310.07	5,906,492.34
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,907,486.36
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		2,973.08	5,910,459.44
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		2,973.08	5,913,432.52
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,913,929.53
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		280.77	5,914,210.30
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,860.42	5,916,070.72
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,916,567.73
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,860.42	5,918,428.15
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,919,422.17
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,988.04	5,921,410.21
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,860.42	5,923,270.63
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		2,229.81	5,925,500.44
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		930.21	5,926,430.65
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		310.07	5,926,740.72

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,593.22	5,930,333.94
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		647.94	5,930,981.88
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		930.21	5,931,912.09
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		475.14	5,932,387.23
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,363.41	5,933,750.64
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		930.21	5,934,680.85
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,988.04	5,936,668.89
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,937,165.90
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		107.97	5,937,273.87
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		475.14	5,937,749.01
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		475.14	5,938,224.15
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,939,218.17
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,940,212.19
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,988.04	5,942,200.23
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,720.84	5,945,921.07
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,240.28	5,947,161.35
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		388.74	5,947,550.09
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		215.94	5,947,766.03
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		215.94	5,947,981.97
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		388.74	5,948,370.71
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		331.34	5,948,702.05
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		302.34	5,949,004.39
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,949,501.40
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,950,495.42
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		237.57	5,950,732.99
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		280.77	5,951,013.76
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,952,007.78
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,952,504.79
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		561.54	5,953,066.33
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		215.94	5,953,282.27
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,593.22	5,956,875.49
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,013.79	5,957,889.28
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		151.17	5,958,040.45
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,898.47	5,959,938.92
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,988.04	5,961,926.96
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,988.04	5,963,915.00
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		3,631.27	5,967,546.27
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		50.39	5,967,596.66
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		331.34	5,967,928.00
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		497.01	5,968,425.01
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		994.02	5,969,419.03
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		4,497.67	5,973,916.70
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		52,091.76	6,026,008.46
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		4,497.67	6,030,506.13
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		1,176.47	6,031,682.60
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		3,198.07	6,034,880.67
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		930.21	6,035,810.88
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		930.21	6,036,741.09
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		1,988.04	6,038,729.13
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		331.34	6,039,060.47
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		1,465.27	6,040,525.74
000000 00	000000000	0000	IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		598.87	6,041,124.61
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,320.87	6,042,445.48
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,320.87	6,043,766.35
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		950.28	6,044,716.63
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		302.34	6,045,018.97
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,860.42	6,046,879.39
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		497.01	6,047,376.40
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		994.02	6,048,370.42
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		994.02	6,049,364.44
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		2,663.01	6,052,027.45
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,988.04	6,054,015.49
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		994.02	6,055,009.51
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		107.97	6,055,117.48
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		431.88	6,055,549.36
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		251.93	6,055,801.29
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		950.28	6,056,751.57
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		302.34	6,057,053.91
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		687.93	6,057,741.84
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		930.21	6,058,672.05
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,988.04	6,060,660.09
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		561.54	6,061,221.63
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		497.01	6,061,718.64
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,176.47	6,062,895.11
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,988.04	6,064,883.15
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,303.45	6,066,186.60

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		868.97	6,067,055.57
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		431.88	6,067,487.45
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		475.14	6,067,962.59
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		497.01	6,068,459.60
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		977.59	6,069,437.19
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		497.01	6,069,934.20
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,860.42	6,071,794.62
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		3,720.84	6,075,515.46
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		3,486.87	6,079,002.33
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		3,486.87	6,082,489.20
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,860.42	6,084,349.62
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		497.01	6,084,846.63
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		930.21	6,085,776.84
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		431.88	6,086,208.72
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		215.94	6,086,424.66
000000 00	000000000		IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC		1,988.04	6,088,412.70
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		310.07	6,088,722.77
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		310.07	6,089,032.84
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		994.02	6,090,026.86
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		475.14	6,090,502.00
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		994.02	6,091,496.02
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		10,652.04	6,102,148.06
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,988.04	6,104,136.10
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,295.88	6,105,431.98
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		237.57	6,105,669.55
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,123.08	6,106,792.63
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		930.21	6,107,722.84
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		930.21	6,108,653.05
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,109,150.06
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,109,647.07
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		475.14	6,110,122.21
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		237.57	6,110,359.78
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,110,856.79
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		331.34	6,111,188.13
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		994.02	6,112,182.15
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		994.02	6,113,176.17
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,113,673.18
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		887.67	6,114,560.85
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,619.71	6,116,180.56
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,796.61	6,117,977.17
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,118,474.18
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		930.21	6,119,404.39
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		431.88	6,119,836.27
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		497.01	6,120,333.28
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		496.71	6,120,829.99
000000 00	000000000	0000	IN	8	21573	03/jun/17	INGRESOS DEL DIA 03/06/2017 CIERRE PC		165.67	6,120,995.66
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		158.38	6,121,154.04
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		994.02	6,122,148.06
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,122,645.07
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		475.14	6,123,120.21
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		561.54	6,123,681.75
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,988.04	6,125,669.79
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		302.34	6,125,972.13
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		302.34	6,126,274.47
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,126,771.48
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,127,268.49
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		237.57	6,127,506.06
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		194.37	6,127,700.43
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		431.88	6,128,132.31
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,988.04	6,130,120.35
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		994.02	6,131,114.37
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		994.02	6,132,108.39
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		215.94	6,132,324.33
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,363.41	6,133,687.74
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,796.61	6,135,484.35
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		994.02	6,136,478.37
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,988.04	6,138,466.41
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,240.28	6,139,706.69
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,140,203.70
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		151.17	6,140,354.87
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		280.77	6,140,635.64
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		930.21	6,141,565.85
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		994.02	6,142,559.87
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,860.42	6,144,420.29
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,144,917.30
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		7,186.44	6,152,103.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		950.28	6,153,054.02
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		930.21	6,153,984.23
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		237.57	6,154,221.80
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		930.21	6,155,152.01
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,240.28	6,156,392.29
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		2,187.27	6,158,579.56
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,619.71	6,160,199.27
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		743.27	6,160,942.54
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		10,652.04	6,171,594.58
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		454.47	6,172,049.05
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		2,170.49	6,174,219.54
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		454.47	6,174,674.01
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		930.21	6,175,604.22
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		497.01	6,176,101.23
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		4,395.81	6,180,497.04
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		930.21	6,181,427.25
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		310.07	6,181,737.32
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,656.70	6,183,394.02
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		310.07	6,183,704.09
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		302.34	6,184,006.43
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		647.94	6,184,654.37
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		107.97	6,184,762.34
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		475.14	6,185,237.48
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		930.21	6,186,167.69
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		497.01	6,186,664.70
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		431.88	6,187,096.58
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,988.04	6,189,084.62
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		930.21	6,190,014.83
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		662.68	6,190,677.51
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		475.14	6,191,152.65
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		5,453.64	6,196,606.29
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,988.04	6,198,594.33
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,240.28	6,199,834.61
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		316.76	6,200,151.37
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		316.76	6,200,468.13
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		316.76	6,200,784.89
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		280.77	6,201,065.66
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,363.41	6,202,429.07
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,363.41	6,203,792.48
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		950.28	6,204,742.76
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		302.34	6,205,045.10
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		950.28	6,205,995.38
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,363.41	6,207,358.79
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		302.34	6,207,661.13
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,988.04	6,209,649.17
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		930.21	6,210,579.38
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		497.01	6,211,076.39
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		497.01	6,211,573.40
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,363.41	6,212,936.81
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		310.07	6,213,246.88
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,079.70	6,214,326.58
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,363.41	6,215,689.99
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,988.04	6,217,678.03
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		950.28	6,218,628.31
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		950.28	6,219,578.59
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		2,319.38	6,221,897.97
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		3,593.22	6,225,491.19
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		3,593.22	6,229,084.41
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		950.28	6,230,034.69
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,465.27	6,231,499.96
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		3,313.40	6,234,813.36
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,988.04	6,236,801.40
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,619.71	6,238,421.11
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		302.34	6,238,723.45
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		2,771.23	6,241,494.68
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		994.02	6,242,488.70
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		310.07	6,242,798.77
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		35.99	6,242,834.76
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		310.07	6,243,144.83
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		310.07	6,243,454.90
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		310.07	6,243,764.97
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		994.02	6,244,758.99
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		930.21	6,245,689.20
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		2,170.49	6,247,859.69
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		237.57	6,248,097.26
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,248,594.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		215.94	6,248,810.21
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		475.14	6,249,285.35
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,249,782.36
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		930.21	6,250,712.57
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		930.21	6,251,642.78
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,252,139.79
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		367.17	6,252,506.96
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,252,938.84
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,253,435.85
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		930.21	6,254,366.06
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,254,863.07
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		475.14	6,255,338.21
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,363.41	6,256,701.62
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,988.04	6,258,689.66
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,259,186.67
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,259,618.55
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,641.48	6,261,260.03
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,261,757.04
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,262,188.92
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,262,620.80
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,263,117.81
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		237.57	6,263,355.38
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,263,852.39
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,264,284.27
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,264,716.15
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		930.21	6,265,646.36
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,266,143.37
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		3,342.27	6,269,485.64
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		35.99	6,269,521.63
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		3,631.27	6,273,152.90
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,988.04	6,275,140.94
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		3,720.84	6,278,861.78
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,988.04	6,280,849.82
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,898.47	6,282,748.29
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		2,331.67	6,285,079.96
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,285,511.84
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,285,943.72
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,286,375.60
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		431.88	6,286,807.48
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		497.01	6,287,304.49
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		3,198.07	6,290,502.56
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		2,850.00	6,293,352.56
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		2,280.00	6,295,632.56
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		5,882.35	6,301,514.91
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		930.21	6,302,445.12
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,303,439.14
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		950.28	6,304,389.42
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		3,720.84	6,308,110.26
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		237.57	6,308,347.83
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		151.17	6,308,499.00
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		215.94	6,308,714.94
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		280.77	6,308,995.71
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		107.97	6,309,103.68
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		151.17	6,309,254.85
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		2,663.01	6,311,917.86
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,312,414.87
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,313,408.89
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		950.28	6,314,359.17
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,860.42	6,316,219.59
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,317,213.61
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		431.88	6,317,645.49
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		431.88	6,318,077.37
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,318,574.38
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,319,071.39
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		7,925.22	6,326,996.61
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,327,493.62
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		454.47	6,327,948.09
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		734.34	6,328,682.43
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		302.34	6,328,984.77
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,329,978.79
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,330,475.80
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,331,469.82
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,332,463.84
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,988.04	6,334,451.88
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,334,948.89
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		994.02	6,335,942.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		431.88	6,336,374.79
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		388.74	6,336,763.53
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		497.01	6,337,260.54
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		453.53	6,337,714.07
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,988.04	6,339,702.11
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,197.74	6,340,899.85
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		887.67	6,341,787.52
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		4,705.88	6,346,493.40
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		887.67	6,347,381.07
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,363.41	6,348,744.48
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		3,720.84	6,352,465.32
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		6,128.61	6,358,593.93
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,860.42	6,360,454.35
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		431.88	6,360,886.23
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,754.07	6,362,640.30
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		5,797.27	6,368,437.57
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		5,941.67	6,374,379.24
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		3,550.68	6,377,929.92
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		4,141.75	6,382,071.67
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		310.07	6,382,381.74
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		310.07	6,382,691.81
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		994.02	6,383,685.83
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		310.07	6,383,995.90
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,325.36	6,385,321.26
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		310.07	6,385,631.33
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		165.67	6,385,797.00
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		6,438.68	6,392,235.68
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		310.07	6,392,545.75
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		994.02	6,393,539.77
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		237.57	6,393,777.34
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		237.57	6,394,014.91
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		237.57	6,394,252.48
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		237.57	6,394,490.05
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		994.02	6,395,484.07
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		431.88	6,395,915.95
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,641.48	6,397,557.43
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,398,054.44
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,398,551.45
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,399,048.46
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,399,545.47
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,400,042.48
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,363.41	6,401,405.89
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,401,902.90
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		4,459.62	6,406,362.52
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		410.37	6,406,772.89
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,988.04	6,408,760.93
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		662.68	6,409,423.61
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		431.88	6,409,855.49
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		302.34	6,410,157.83
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		475.14	6,410,632.97
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		237.57	6,410,870.54
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		475.14	6,411,345.68
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		9,443.19	6,420,788.87
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		930.21	6,421,719.08
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		4,459.62	6,426,178.70
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,465.27	6,427,643.97
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		2,663.01	6,430,306.98
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,641.48	6,431,948.46
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		497.01	6,432,445.47
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		2,590.48	6,435,035.95
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,436,029.97
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,437,023.99
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,438,018.01
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		237.57	6,438,255.58
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,439,249.60
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		604.68	6,439,854.28
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		310.07	6,440,164.35
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		8,048.35	6,448,212.70
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		887.67	6,449,100.37
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,860.42	6,450,960.79
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		570.00	6,451,530.79
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,452,524.81
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,453,518.83
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,860.42	6,455,379.25
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		777.48	6,456,156.73
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		561.54	6,456,718.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,457,712.29
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		950.28	6,458,662.57
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		431.88	6,459,094.45
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,460,088.47
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		604.68	6,460,693.15
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		604.68	6,461,297.83
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		158.38	6,461,456.21
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		431.88	6,461,888.09
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		497.01	6,462,385.10
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		497.01	6,462,882.11
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		151.17	6,463,033.28
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		280.77	6,463,314.05
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		497.01	6,463,811.06
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,465.27	6,465,276.33
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		237.57	6,465,513.90
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		237.57	6,465,751.47
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		475.14	6,466,226.61
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		950.28	6,467,176.89
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		5,326.02	6,472,502.91
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		2,229.81	6,474,732.72
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		950.28	6,475,683.00
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,476,677.02
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		237.57	6,476,914.59
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		475.14	6,477,389.73
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		497.01	6,477,886.74
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,325.36	6,479,212.10
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		331.34	6,479,543.44
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		5,797.27	6,485,340.71
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		994.02	6,486,334.73
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		561.54	6,486,896.27
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		4,786.47	6,491,682.74
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		454.47	6,492,137.21
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		431.88	6,492,569.09
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		994.02	6,493,563.11
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,796.61	6,495,359.72
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		2,395.48	6,497,755.20
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,498,252.21
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		453.51	6,498,705.72
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,123.08	6,499,828.80
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		310.07	6,500,138.87
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		310.07	6,500,448.94
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,491.03	6,501,939.97
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,502,436.98
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		930.21	6,503,367.19
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,503,864.20
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,504,361.21
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,504,858.22
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,505,355.23
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		431.88	6,505,787.11
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,506,284.12
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		237.57	6,506,521.69
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		431.88	6,506,953.57
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		777.48	6,507,731.05
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		237.57	6,507,968.62
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,508,465.63
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,508,962.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		475.14	6,509,437.78
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		930.21	6,510,367.99
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		3,096.21	6,513,464.20
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		7,771.44	6,521,235.64
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,295.24	6,522,530.88
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		497.01	6,523,027.89
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		475.14	6,523,503.03
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		2,663.01	6,526,166.04
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		454.47	6,526,620.51
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		165.67	6,526,786.18
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,527,283.19
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,860.42	6,529,143.61
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		604.68	6,529,748.29
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,530,245.30
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.56	6,531,239.86
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		310.07	6,531,549.93
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,532,046.94
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,532,543.95
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		237.57	6,532,781.52
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		930.21	6,533,711.73

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.02	6,534,705.75
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		475.14	6,535,180.89
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,535,677.90
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		950.28	6,536,628.18
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		8,425.51	6,545,053.69
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		8,425.51	6,553,479.20
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		454.47	6,553,933.67
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		215.94	6,554,149.61
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		604.68	6,554,754.29
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		129.58	6,554,883.87
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,555,380.88
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		930.21	6,556,311.09
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,860.42	6,558,171.51
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,558,668.52
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,559,165.53
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.02	6,560,159.55
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,363.41	6,561,522.96
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,363.41	6,562,886.37
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.02	6,563,880.39
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.02	6,564,874.41
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,565,371.42
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,565,868.43
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		994.02	6,566,862.45
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,860.42	6,568,722.87
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		11,327.01	6,580,049.88
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,860.42	6,581,910.30
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		930.21	6,582,840.51
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		331.34	6,583,171.85
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		107.97	6,583,279.82
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,583,776.83
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,584,273.84
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,860.42	6,586,134.26
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		151.17	6,586,285.43
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		431.88	6,586,717.31
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		215.94	6,586,933.25
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,641.48	6,588,574.73
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,988.04	6,590,562.77
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		1,363.41	6,591,926.18
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,592,423.19
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		237.57	6,592,660.76
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		9,277.52	6,601,938.28
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		497.01	6,602,435.29
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		561.54	6,602,996.83
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		310.07	6,603,306.90
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		2,153.71	6,605,460.61
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		431.88	6,605,892.49
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		994.02	6,606,886.51
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		323.97	6,607,210.48
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		280.77	6,607,491.25
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		431.88	6,607,923.13
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		431.88	6,608,355.01
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		194.37	6,608,549.38
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,363.41	6,609,912.79
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		431.96	6,610,344.75
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		554.33	6,610,899.08
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		323.97	6,611,223.05
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,988.04	6,613,211.09
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		194.37	6,613,405.46
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		497.01	6,613,902.47
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,363.41	6,615,265.88
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		497.01	6,615,762.89
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		994.02	6,616,756.91
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		497.01	6,617,253.92
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		930.21	6,618,184.13
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		475.14	6,618,659.27
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		431.88	6,619,091.15
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		930.21	6,620,021.36
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		930.21	6,620,951.57
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		10,652.04	6,631,603.61
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		4,705.88	6,636,309.49
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		2,395.48	6,638,704.97
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,754.07	6,640,459.04
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		3,550.68	6,644,009.72
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1,988.04	6,645,997.76
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		2,909.27	6,648,907.03
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		2,909.27	6,651,816.30

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		7,186.44	6,659,002.74
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		310.07	6,659,312.81
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,240.28	6,660,553.09
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,176.47	6,661,729.56
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		165.67	6,661,895.23
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		994.02	6,662,889.25
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,032.07	6,663,921.32
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,988.04	6,665,909.36
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		994.02	6,666,903.38
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		497.01	6,667,400.39
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		475.14	6,667,875.53
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		237.57	6,668,113.10
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		431.88	6,668,544.98
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,988.04	6,670,533.02
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,988.04	6,672,521.06
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		930.21	6,673,451.27
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		604.68	6,674,055.95
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		165.67	6,674,221.62
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		3,720.84	6,677,942.46
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		950.28	6,678,892.74
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		2,816.39	6,681,709.13
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		598.87	6,682,308.00
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		497.01	6,682,805.01
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		165.67	6,682,970.68
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		323.97	6,683,294.65
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		107.97	6,683,402.62
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		310.07	6,683,712.69
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		310.07	6,684,022.76
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		994.02	6,685,016.78
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		497.01	6,685,513.79
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		950.28	6,686,464.07
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		107.97	6,686,572.04
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		107.97	6,686,680.01
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		280.77	6,686,960.78
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,465.27	6,688,426.05
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		237.57	6,688,663.62
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		620.14	6,689,283.76
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		604.68	6,689,888.44
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		215.94	6,690,104.38
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		3,096.21	6,693,200.59
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		994.02	6,694,194.61
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		497.01	6,694,691.62
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		930.21	6,695,621.83
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		930.21	6,696,552.04
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		323.97	6,696,876.01
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		994.02	6,697,870.03
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,860.42	6,699,730.45
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,176.47	6,700,906.92
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		950.28	6,701,857.20
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		431.88	6,702,289.08
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		2,726.82	6,705,015.90
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,032.07	6,706,047.97
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		410.37	6,706,458.34
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		3,720.84	6,710,179.18
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		310.07	6,710,489.25
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,900.56	6,712,389.81
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		930.21	6,713,320.02
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,988.04	6,715,308.06
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		194.37	6,715,502.43
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		994.02	6,716,496.45
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		497.01	6,716,993.46
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1,988.04	6,718,981.50
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		410.37	6,719,391.87
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		310.07	6,719,701.94
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		310.07	6,720,012.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,197.74	6,721,209.75
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		930.21	6,722,139.96
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,722,636.97
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,723,133.98
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,723,630.99
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		930.21	6,724,561.20
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,726,549.24
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,728,537.28
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,730,525.32
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		777.48	6,731,302.80
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		237.57	6,731,540.37

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		388.74	6,731,929.11
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,733,917.15
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,735,905.19
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,737,893.23
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,739,881.27
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,740,378.28
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,742,366.32
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		994.02	6,743,360.34
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		331.34	6,743,691.68
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		237.57	6,743,929.25
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		215.94	6,744,145.19
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		237.57	6,744,382.76
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,744,879.77
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,746,867.81
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		215.94	6,747,083.75
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		950.28	6,748,034.03
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		431.88	6,748,465.91
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		777.48	6,749,243.39
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,751,231.43
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		194.37	6,751,425.80
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		9,594.21	6,761,020.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		431.88	6,761,451.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,554.96	6,763,006.85
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,763,503.86
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		497.01	6,764,000.87
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		554.33	6,764,555.20
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		930.21	6,765,485.41
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		777.48	6,766,262.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		3,720.84	6,769,983.73
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		3,720.84	6,773,704.57
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,775,692.61
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,465.27	6,777,157.88
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,331.67	6,779,489.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,782,216.37
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,784,076.79
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,786,803.61
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,789,530.43
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,792,257.25
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		3,593.22	6,795,850.47
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,797,710.89
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,800,437.71
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,803,164.53
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,805,024.95
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		3,593.22	6,808,618.17
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,810,478.59
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,812,339.01
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,815,065.83
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		2,726.82	6,817,792.65
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,988.04	6,819,780.69
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,821,641.11
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,823,501.53
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,860.42	6,825,361.95
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		994.02	6,826,355.97
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,320.87	6,827,676.84
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,828,173.85
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		71.98	6,828,245.83
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		310.07	6,828,555.90
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		930.21	6,829,486.11
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		994.02	6,830,480.13
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		930.21	6,831,410.34
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		4,085.74	6,835,496.08
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		777.48	6,836,273.56
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		950.28	6,837,223.84
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,837,720.85
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		604.68	6,838,325.53
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,363.41	6,839,688.94
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		2,663.01	6,842,351.95
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		994.02	6,843,345.97
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		994.02	6,844,339.99
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,844,837.00
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,845,334.01
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,845,831.02
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,988.04	6,847,819.06
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,848,316.07
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		887.67	6,849,203.74
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		4,459.62	6,853,663.36

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,854,160.37
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		2,229.81	6,856,390.18
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		497.01	6,856,887.19
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,988.04	6,858,875.23
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,641.48	6,860,516.71
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,988.04	6,862,504.75
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,176.47	6,863,681.22
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		16,851.02	6,880,532.24
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		4,395.81	6,884,928.05
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		215.94	6,885,143.99
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		310.07	6,885,454.06
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		165.67	6,885,619.73
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,886,116.74
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,504.61	6,887,621.35
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		310.07	6,887,931.42
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		475.14	6,888,406.56
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		475.14	6,888,881.70
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,860.42	6,890,742.12
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		994.02	6,891,736.14
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,860.42	6,893,596.56
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,860.42	6,895,456.98
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,988.04	6,897,445.02
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,897,942.03
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,988.04	6,899,930.07
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		930.21	6,900,860.28
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		2,620.47	6,903,480.75
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		194.37	6,903,675.12
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		194.37	6,903,869.49
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,904,366.50
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,904,863.51
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,905,360.52
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		302.34	6,905,662.86
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		604.68	6,906,267.54
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,906,764.55
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		620.14	6,907,384.69
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		777.48	6,908,162.17
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		930.21	6,909,092.38
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,988.04	6,911,080.42
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		475.14	6,911,555.56
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		604.68	6,912,160.24
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		497.01	6,912,657.25
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,988.04	6,914,645.29
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,988.04	6,916,633.33
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		994.02	6,917,627.35
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,240.28	6,918,867.63
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		994.02	6,919,861.65
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		777.48	6,920,639.13
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		994.02	6,921,633.15
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		828.35	6,922,461.50
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		3,369.24	6,925,830.74
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		4,705.88	6,930,536.62
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		3,720.84	6,934,257.46
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		887.67	6,935,145.13
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		712.71	6,935,857.84
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		11,337.97	6,947,195.81
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		8,425.51	6,955,621.32
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		3,529.41	6,959,150.73
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		6,995.01	6,966,145.74
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,988.04	6,968,133.78
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		310.07	6,968,443.85
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		7,771.44	6,976,215.29
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		887.67	6,977,102.96
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,860.42	6,978,963.38
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		107.97	6,979,071.35
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,979,568.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		475.14	6,980,043.50
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,980,540.51
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		302.34	6,980,842.85
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		3,593.22	6,984,436.07
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,985,430.09
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,986,424.11
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,987,418.13
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,987,915.14
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		887.67	6,988,802.81
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,989,796.83
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,990,790.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,991,287.86
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		331.34	6,991,619.20
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		158.38	6,991,777.58
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		475.14	6,992,252.72
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		237.57	6,992,490.29
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		215.94	6,992,706.23
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		151.17	6,992,857.40
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		994.02	6,993,851.42
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,994,348.43
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	6,994,845.44
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,988.04	6,996,833.48
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		431.88	6,997,265.36
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		151.17	6,997,416.53
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		604.68	6,998,021.21
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		604.68	6,998,625.89
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		950.28	6,999,576.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,123.08	7,000,699.25
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		107.97	7,000,807.22
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,001,304.23
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		647.94	7,001,952.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		215.94	7,002,168.11
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		107.97	7,002,276.08
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		107.97	7,002,384.05
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,295.24	7,003,679.29
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		3,720.84	7,007,400.13
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		3,720.84	7,011,120.97
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,988.04	7,013,109.01
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,013,606.02
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,014,103.03
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,014,600.04
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,015,097.05
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,015,594.06
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		15,393.84	7,030,987.90
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,031,484.91
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		165.67	7,031,650.58
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		647.94	7,032,298.52
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		497.01	7,032,795.53
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		310.07	7,033,105.60
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		554.33	7,033,659.93
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		165.67	7,033,825.60
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		950.28	7,034,775.88
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,035,272.89
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,036,266.91
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,037,197.12
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,038,127.33
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,039,057.54
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,039,554.55
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,040,051.56
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,040,548.57
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		215.94	7,040,764.51
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		158.38	7,040,922.89
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,041,916.91
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,988.04	7,043,904.95
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		215.94	7,044,120.89
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,860.42	7,045,981.31
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,123.08	7,047,104.39
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,048,098.41
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,049,028.62
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,049,958.83
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,050,889.04
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,051,883.06
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,052,380.07
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,988.04	7,054,368.11
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		820.74	7,055,188.85
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,325.36	7,056,514.21
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,057,508.23
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		604.68	7,058,112.91
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		5,326.02	7,063,438.93
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,063,935.94
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		497.01	7,064,432.95
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		4,459.62	7,068,892.57
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		165.67	7,069,058.24
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		10,652.04	7,079,710.28
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		598.87	7,080,309.15
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,081,239.36
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1,363.41	7,082,602.77

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		5,453.64	7,088,056.41
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		930.21	7,088,986.62
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		3,593.22	7,092,579.84
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,093,573.86
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		994.02	7,094,567.88
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		323.97	7,094,891.85
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		3,198.07	7,098,089.92
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		2,042.87	7,100,132.79
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		52,091.76	7,152,224.55
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,817.88	7,154,042.43
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,817.88	7,155,860.31
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		165.67	7,156,025.98
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		331.34	7,156,357.32
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		431.88	7,156,789.20
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,860.42	7,158,649.62
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,988.04	7,160,637.66
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		561.54	7,161,199.20
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,295.24	7,162,494.44
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		237.57	7,162,732.01
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		280.77	7,163,012.78
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		280.77	7,163,293.55
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		280.77	7,163,574.32
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		323.97	7,163,898.29
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		237.57	7,164,135.86
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		323.97	7,164,459.83
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		431.88	7,164,891.71
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		604.68	7,165,496.39
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,988.04	7,167,484.43
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		431.88	7,167,916.31
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		431.88	7,168,348.19
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		994.02	7,169,342.21
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,169,839.22
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,170,336.23
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		930.21	7,171,266.44
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		431.88	7,171,698.32
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		994.02	7,172,692.34
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		475.14	7,173,167.48
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,173,664.49
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,174,161.50
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		994.02	7,175,155.52
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		1,197.74	7,176,353.26
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		598.87	7,176,952.13
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		475.14	7,177,427.27
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,177,924.28
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		310.07	7,178,234.35
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		930.21	7,179,164.56
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		950.28	7,180,114.84
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		489.56	7,180,604.40
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		497.01	7,181,101.41
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		820.74	7,181,922.15
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		310.07	7,182,232.22
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		50.39	7,182,282.61
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		165.67	7,182,448.28
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		2,663.01	7,185,111.29
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		647.82	7,185,759.11
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		2,764.87	7,188,523.98
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		1,860.42	7,190,384.40
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		887.67	7,191,272.07
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		302.34	7,191,574.41
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		994.02	7,192,568.43
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		431.88	7,193,000.31
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		994.02	7,193,994.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		165.67	7,194,160.00
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,194,657.01
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,195,154.02
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		215.94	7,195,369.96
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		994.02	7,196,363.98
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		994.02	7,197,358.00
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		994.02	7,198,352.02
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		3,593.22	7,201,945.24
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,202,442.25
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		950.28	7,203,392.53
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		323.97	7,203,716.50
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,204,213.51
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,204,710.52
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,205,207.53

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		194.37	7,205,401.90
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,205,898.91
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,206,395.92
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		1,363.41	7,207,759.33
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		410.37	7,208,169.70
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		2,229.81	7,210,399.51
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		1,988.04	7,212,387.55
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		950.28	7,213,337.83
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		950.28	7,214,288.11
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		497.01	7,214,785.12
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		475.14	7,215,260.26
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		655.13	7,215,915.39
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		310.07	7,216,225.46
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,217,219.48
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,218,213.50
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,860.42	7,220,073.92
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,221,067.94
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,222,061.96
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		497.01	7,222,558.97
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		2,930.54	7,225,489.51
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,176.47	7,226,665.98
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,860.42	7,228,526.40
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		475.14	7,229,001.54
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		604.68	7,229,606.22
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,230,600.24
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,988.04	7,232,588.28
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,988.04	7,234,576.32
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		930.21	7,235,506.53
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		497.01	7,236,003.54
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		2,726.82	7,238,730.36
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		1,363.41	7,240,093.77
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		2,331.67	7,242,425.44
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		5,075.27	7,247,500.71
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,248,494.73
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		7,309.60	7,255,804.33
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,256,798.35
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,257,792.37
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		497.01	7,258,289.38
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		497.01	7,258,786.39
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		194.37	7,258,980.76
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		994.02	7,259,974.78
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		331.34	7,302,340.00
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		930.21	7,303,270.21
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		994.02	7,304,264.23
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		237.57	7,304,501.80
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		1,988.04	7,306,489.84
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		994.02	7,307,483.86
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		497.01	7,307,980.87
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		310.07	7,308,290.94
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		323.97	7,308,614.91
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		994.02	7,309,608.93
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		497.01	7,310,105.94
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		1,796.61	7,311,902.55
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL		1,796.61	7,313,699.16
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,032.07	7,261,006.85
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		5,861.08	7,266,867.93
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		2,663.01	7,269,530.94
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		6,128.61	7,275,659.55
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		310.07	7,275,969.62
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		310.07	7,276,279.69
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,988.04	7,278,267.73
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		310.07	7,278,577.80
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,900.56	7,280,478.36
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		950.28	7,281,428.64
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		497.01	7,281,925.65
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		3,631.27	7,285,556.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		497.01	7,286,053.93
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		280.77	7,286,334.70
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		323.97	7,286,658.67
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		237.57	7,286,896.24
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		497.01	7,287,393.25
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,988.04	7,289,381.29
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		475.14	7,289,856.43
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		950.28	7,290,806.71
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,988.04	7,292,794.75
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		388.74	7,293,183.49

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,465.27	7,294,648.76
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,988.04	7,296,636.80
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		497.01	7,297,133.81
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		497.01	7,297,630.82
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		994.02	7,298,624.84
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,123.08	7,299,747.92
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		107.97	7,299,855.89
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		994.02	7,300,849.91
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		647.62	7,301,497.53
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		35.99	7,301,533.52
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		475.14	7,302,008.66
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		1,788.30	7,315,487.46
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		950.28	7,316,437.74
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		2,663.01	7,319,100.75
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		410.37	7,319,511.12
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,320,008.13
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		994.02	7,321,002.15
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		994.02	7,321,996.17
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,322,493.18
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		165.67	7,322,658.85
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		237.57	7,322,896.42
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,323,393.43
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		431.88	7,323,825.31
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		16,851.02	7,340,676.33
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		994.02	7,341,670.35
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,342,167.36
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,342,664.37
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		2,663.01	7,345,327.38
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		1,860.42	7,347,187.80
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		3,593.22	7,350,781.02
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,351,278.03
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		604.68	7,351,882.71
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,352,379.72
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		1,796.61	7,354,176.33
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		4,497.67	7,358,674.00
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		4,497.67	7,363,171.67
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		497.01	7,363,668.68
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		3,486.87	7,367,155.55
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		3,486.87	7,370,642.42
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		2,726.82	7,373,369.24
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		930.21	7,374,299.45
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		930.21	7,375,229.66
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		1,363.41	7,376,593.07
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		994.02	7,377,587.09
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		734.34	7,378,321.43
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		107.97	7,378,429.40
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		598.87	7,379,028.27
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		454.47	7,379,482.74
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,379,979.75
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		302.34	7,380,282.09
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		662.68	7,380,944.77
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,381,441.78
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,381,938.79
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,382,435.80
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,382,932.81
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,383,429.82
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,383,926.83
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,384,423.84
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,384,920.85
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,796.61	7,386,717.46
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		3,529.41	7,390,246.87
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,988.04	7,392,234.91
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		994.02	7,393,228.93
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		887.67	7,394,116.60
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		887.67	7,395,004.27
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		887.67	7,395,891.94
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,396,388.95
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,397,319.16
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,398,249.37
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,398,746.38
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,399,243.39
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,400,173.60
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		388.74	7,400,562.34
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		994.02	7,401,556.36
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,402,486.57
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,796.61	7,404,283.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		994.02	7,405,277.20
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,363.41	7,406,640.61
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		431.88	7,407,072.49
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		388.74	7,407,461.23
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		994.02	7,408,455.25
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,408,952.26
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		3,720.84	7,412,673.10
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		4,128.28	7,416,801.38
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		2,187.27	7,418,988.65
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,988.04	7,420,976.69
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,421,906.90
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,422,837.11
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,423,767.32
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,424,697.53
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,425,627.74
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		431.88	7,426,059.62
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		930.21	7,426,989.83
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		497.01	7,427,486.84
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		10,256.89	7,437,743.73
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		475.08	7,438,218.81
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		215.94	7,438,434.75
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		165.67	7,438,600.42
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,295.88	7,439,896.30
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		743.27	7,440,639.57
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		604.68	7,441,244.25
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		237.57	7,441,481.82
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		930.21	7,442,412.03
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,442,909.04
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,443,406.05
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		604.68	7,444,010.73
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		431.88	7,444,442.61
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,988.04	7,446,430.65
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,446,927.66
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		395.95	7,447,323.61
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,447,820.62
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		280.77	7,448,101.39
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,295.24	7,449,396.63
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		647.94	7,450,044.57
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		237.57	7,450,282.14
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		10,652.04	7,460,934.18
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,860.42	7,462,794.60
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		994.02	7,463,788.62
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		3,342.27	7,467,130.89
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		2,663.01	7,469,793.90
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		3,631.27	7,473,425.17
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,473,922.18
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		994.02	7,474,916.20
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		950.28	7,475,866.48
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,476,363.49
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		237.57	7,476,601.06
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		497.01	7,477,098.07
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		310.07	7,477,408.14
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		950.28	7,478,358.42
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		930.21	7,479,288.63
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,295.88	7,480,584.51
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		35,149.93	7,515,734.44
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,516,728.46
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,240.28	7,517,968.74
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		165.67	7,518,134.41
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		165.67	7,518,300.08
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		930.21	7,519,230.29
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,520,224.31
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,521,218.33
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,522,212.35
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,523,206.37
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,524,200.39
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,525,194.41
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,526,188.43
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,527,182.45
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,528,176.47
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,529,170.49
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,530,164.51
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,531,158.53
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,532,152.55
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3,885.72	7,536,038.27
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,363.41	7,537,401.68

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3,720.84	7,541,122.52
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		930.21	7,542,052.73
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		280.77	7,542,333.50
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,542,830.51
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,543,824.53
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,544,321.54
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,545,315.56
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,545,812.57
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,988.04	7,547,800.61
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,548,794.63
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,549,788.65
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		930.21	7,550,718.86
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		388.74	7,551,107.60
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		388.74	7,551,496.34
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		388.74	7,551,885.08
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		388.74	7,552,273.82
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,553,267.84
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,553,764.85
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,554,261.86
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,363.41	7,555,625.27
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		930.21	7,556,555.48
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		194.37	7,556,749.85
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,557,246.86
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		475.14	7,557,722.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		237.57	7,557,959.57
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,860.42	7,559,819.99
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,363.41	7,561,183.40
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		323.97	7,561,507.37
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		310.07	7,561,817.44
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,562,811.46
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3,313.40	7,566,124.86
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,567,118.88
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,363.41	7,568,482.29
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,619.71	7,570,102.00
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3,198.07	7,573,300.07
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3,631.27	7,576,931.34
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		994.02	7,577,925.36
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		497.01	7,578,422.37
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,619.71	7,580,042.08
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		310.07	7,580,352.15
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		907.02	7,581,259.17
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		431.88	7,581,691.05
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,988.04	7,583,679.09
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,584,673.11
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,585,603.32
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		3,529.41	7,589,132.73
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,589,629.74
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,590,126.75
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,590,623.76
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,591,120.77
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,591,617.78
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,592,114.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,593,108.81
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,594,102.83
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		2,663.01	7,596,765.84
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,817.88	7,598,583.72
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,599,577.74
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		2,663.01	7,602,240.75
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,603,234.77
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,159.69	7,604,394.46
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,605,324.67
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		431.88	7,605,756.55
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		431.88	7,606,188.43
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,607,118.64
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		431.88	7,607,550.52
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,608,047.53
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,988.04	7,610,035.57
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		475.14	7,610,510.71
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,611,007.72
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		431.88	7,611,439.60
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		302.34	7,611,741.94
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,612,672.15
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		475.14	7,613,147.29
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,988.04	7,615,135.33
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,616,065.54
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		604.68	7,616,670.22

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		2,850.00	7,619,520.22
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,619.71	7,621,139.93
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,176.47	7,622,316.40
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		2,726.82	7,625,043.22
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,625,973.43
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		994.02	7,626,967.45
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,860.42	7,628,827.87
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		930.21	7,629,758.08
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		497.01	7,630,255.09
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,240.28	7,631,495.37
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,860.42	7,633,355.79
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		454.40	7,633,810.19
000000 00	000000000	0000	IN	17	22124	08/jul/17	INGRESOS DEL DIA 08/07/2017 CIERRE PC		1,468.68	7,635,278.87
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		12,626.61	7,647,905.48
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		410.37	7,648,315.85
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,325.36	7,649,641.21
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		107.99	7,649,749.20
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,363.41	7,651,112.61
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,988.04	7,653,100.65
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		828.35	7,653,929.00
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,796.61	7,655,725.61
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,363.41	7,657,089.02
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		475.14	7,657,564.16
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,658,061.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,658,558.18
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		994.02	7,659,552.20
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		994.02	7,660,546.22
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		554.33	7,661,100.55
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,661,597.56
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		280.77	7,661,878.33
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		994.02	7,662,872.35
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		431.88	7,663,304.23
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,465.27	7,664,769.50
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,665,266.51
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		994.02	7,666,260.53
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,860.42	7,668,120.95
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		16,851.02	7,684,971.97
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,685,468.98
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		10,256.89	7,695,725.87
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		10,524.42	7,706,250.29
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		598.87	7,706,849.16
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		2,930.54	7,709,779.70
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,465.27	7,711,244.97
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		3,720.84	7,714,965.81
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		887.67	7,715,853.48
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,325.36	7,717,178.84
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,988.04	7,719,166.88
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,719,663.89
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		930.21	7,720,594.10
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		4,970.10	7,725,564.20
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		647.94	7,726,212.14
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,726,709.15
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		994.02	7,727,703.17
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		3,508.14	7,731,211.31
000000 00	000000000	0000	IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.01	7,731,708.32
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		4,786.47	7,736,494.79
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		930.21	7,737,425.00
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,363.41	7,738,788.41
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		497.01	7,739,285.42
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		930.21	7,740,215.63
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		994.02	7,741,209.65
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		994.02	7,742,203.67
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		431.88	7,742,635.55
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,123.08	7,743,758.63
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		475.14	7,744,233.77
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		734.58	7,744,968.35
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		5,861.08	7,750,829.43
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		3,593.22	7,754,422.65
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,363.41	7,755,786.06
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		388.74	7,756,174.80
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		367.17	7,756,541.97
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		158.38	7,756,700.35
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		497.01	7,757,197.36
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		107.97	7,757,305.33
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		497.01	7,757,802.34
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		497.01	7,758,299.35

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		3,962.61	7,762,261.96
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		215.94	7,762,477.90
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		5,453.64	7,767,931.54
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		994.02	7,768,925.56
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,363.41	7,770,288.97
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		310.07	7,770,599.04
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		165.67	7,770,764.71
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		12,384.84	7,783,149.55
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		994.02	7,784,143.57
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		9,940.20	7,794,083.77
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		497.01	7,794,580.78
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,159.69	7,795,740.47
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		994.02	7,796,734.49
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		930.21	7,797,664.70
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,754.07	7,799,418.77
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,198.07	7,802,616.84
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,803,113.85
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,803,610.86
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,804,107.87
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		237.57	7,804,345.44
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,860.42	7,806,205.86
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		930.21	7,807,136.07
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,807,633.08
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		994.02	7,808,627.10
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,809,124.11
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,809,621.12
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		994.02	7,810,615.14
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,811,112.15
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		930.21	7,812,042.36
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,812,539.37
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		994.02	7,813,533.39
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		994.02	7,814,527.41
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,815,024.42
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,815,521.43
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		431.88	7,815,953.31
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		431.88	7,816,385.19
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,860.42	7,818,245.61
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		950.28	7,819,195.89
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		237.57	7,819,433.46
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,593.22	7,823,026.68
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,295.24	7,824,321.92
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,988.04	7,826,309.96
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,631.27	7,829,941.23
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,631.27	7,833,572.50
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,720.84	7,837,293.34
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,837,790.35
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,898.47	7,839,688.82
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		2,331.67	7,842,020.49
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		3,198.07	7,845,218.56
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		237.57	7,845,456.13
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		1,796.61	7,847,252.74
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		497.01	7,847,749.75
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		2,790.63	7,850,540.38
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		388.74	7,850,929.12
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		9,161.01	7,860,090.13
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		331.34	7,860,421.47
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,861,415.49
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,861,912.50
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		930.21	7,862,842.71
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,863,339.72
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,863,836.73
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,864,333.74
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		194.37	7,864,528.11
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,865,522.13
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		930.21	7,866,452.34
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		475.14	7,866,927.48
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		8,425.51	7,875,352.99
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		8,425.51	7,883,778.50
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,988.04	7,885,766.54
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		930.21	7,886,696.75
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,887,193.76
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		237.57	7,887,431.33
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,888,425.35
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,888,922.36
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		930.21	7,889,852.57
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		497.01	7,890,349.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,988.04	7,892,337.62
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,893,331.64
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,894,325.66
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,895,319.68
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,896,313.70
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,897,307.72
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,898,301.74
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,899,295.76
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,900,289.78
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		215.94	7,900,505.72
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		1,988.04	7,902,493.76
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		994.02	7,903,487.78
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		310.07	7,903,797.85
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		604.68	7,904,402.53
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		930.21	7,905,332.74
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		3,198.07	7,908,530.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,909.27	7,911,440.08
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,909.27	7,914,349.35
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		16,851.02	7,931,200.37
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		5,695.41	7,936,895.78
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		35.99	7,936,931.77
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,229.81	7,939,161.58
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		930.21	7,940,091.79
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		431.88	7,940,523.67
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		431.88	7,940,955.55
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		215.94	7,941,171.49
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,941,668.50
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		1,159.69	7,942,828.19
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		237.57	7,943,065.76
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,943,562.77
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,944,059.78
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,944,556.79
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		994.02	7,945,550.81
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		4,395.81	7,949,946.62
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,170.49	7,952,117.11
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		475.14	7,952,592.25
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		950.28	7,953,542.53
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,954,039.54
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		994.02	7,955,033.56
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		930.21	7,955,963.77
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,663.01	7,958,626.78
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,959,123.79
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		930.21	7,960,054.00
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		930.21	7,960,984.21
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		1,860.42	7,962,844.63
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,963,341.64
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		994.02	7,964,335.66
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		5,326.02	7,969,661.68
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		3,096.21	7,972,757.89
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		994.02	7,973,751.91
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		1,656.70	7,975,408.61
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		2,663.01	7,978,071.62
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		497.01	7,978,568.63
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		331.34	7,978,899.97
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		994.02	7,979,893.99
000000 00	000000000	0000	IN	30	23142	15/jul/17	INGRESOS DEL DIA 15/07/2017 CIERRE PC		3,550.68	7,983,444.67
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		3,377.36	7,986,822.03
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		165.67	7,986,987.70
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		930.21	7,987,917.91
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,609.67	7,989,527.58
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		165.67	7,989,693.25
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		497.01	7,990,190.26
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		431.96	7,990,622.22
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		554.33	7,991,176.55
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		431.88	7,991,608.43
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		950.28	7,992,558.71
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		497.01	7,993,055.72
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		828.35	7,993,884.07
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,860.42	7,995,744.49
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,363.41	7,997,107.90
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		331.34	7,997,439.24
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		475.14	7,997,914.38
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		497.01	7,998,411.39
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		410.37	7,998,821.76
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		1,176.47	7,999,998.23
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		497.01	8,000,495.24

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		497.01	8,000,992.25
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		165.67	8,001,157.92
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		310.07	8,001,467.99
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		497.01	8,001,965.00
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		431.88	8,002,396.88
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		497.01	8,002,893.89
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		994.02	8,003,887.91
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		3,976.08	8,007,863.99
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		950.28	8,008,814.27
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		662.68	8,009,476.95
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		454.47	8,009,931.42
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		994.02	8,010,925.44
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		950.28	8,011,875.72
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		475.14	8,012,350.86
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		431.88	8,012,782.74
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		930.21	8,013,712.95
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		497.01	8,014,209.96
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		475.14	8,014,685.10
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		31,445.64	8,046,130.74
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		3,631.27	8,049,762.01
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		3,631.27	8,053,393.28
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		3,631.27	8,057,024.55
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		7,058.82	8,064,083.37
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		930.21	8,065,013.58
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		930.21	8,065,943.79
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		2,485.05	8,068,428.84
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		1,988.04	8,070,416.88
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		431.88	8,070,848.76
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		21,048.84	8,091,897.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		107.97	8,092,005.57
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		129.58	8,092,135.15
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		280.77	8,092,415.92
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		151.17	8,092,567.09
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		151.17	8,092,718.26
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		107.97	8,092,826.23
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		1,363.41	8,094,189.64
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,094,686.65
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		994.02	8,095,680.67
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,096,177.68
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,096,674.69
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,097,171.70
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,097,668.71
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		431.88	8,098,100.59
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		994.02	8,099,094.61
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		1,641.48	8,100,736.09
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,101,233.10
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		930.21	8,102,163.31
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,102,660.32
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		5,453.64	8,108,113.96
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,108,610.97
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		431.88	8,109,042.85
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		431.88	8,109,474.73
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,109,971.74
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,110,468.75
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		2,229.81	8,112,698.56
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		994.02	8,113,692.58
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		604.68	8,114,297.26
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		734.34	8,115,031.60
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		994.02	8,116,025.62
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		431.88	8,116,457.50
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		3,720.84	8,120,178.34
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		994.02	8,121,172.36
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,121,669.37
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		331.34	8,122,000.71
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		497.01	8,122,497.72
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		35,149.93	8,157,647.64
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,295.88	8,158,943.52
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		431.88	8,159,375.40
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,160,369.42
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		410.37	8,160,779.79
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		497.01	8,161,276.80
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		497.01	8,161,773.81
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		475.14	8,162,248.95
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		497.01	8,162,745.96
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		431.88	8,163,177.84
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,988.04	8,165,165.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,166,159.90
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,167,153.92
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,168,147.94
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,169,141.96
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		280.77	8,169,422.73
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		151.17	8,169,573.90
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		950.28	8,170,524.18
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		3,720.84	8,174,245.02
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		496.80	8,174,741.82
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,988.04	8,176,729.86
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		323.97	8,177,053.83
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		3,096.21	8,180,150.04
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		497.01	8,180,647.05
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		2,930.54	8,183,577.59
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,465.27	8,185,042.86
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		431.88	8,185,474.74
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		497.01	8,185,971.75
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,186,965.77
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		662.68	8,187,628.45
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		994.02	8,188,622.47
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		828.35	8,189,450.82
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		48,706.98	8,238,157.80
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,988.04	8,240,145.84
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		2,331.67	8,242,477.51
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		7,058.82	8,249,536.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		497.01	8,250,033.34
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		165.67	8,250,199.01
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		454.47	8,250,653.48
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		237.57	8,250,891.05
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		454.47	8,251,345.52
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		743.27	8,252,088.79
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		743.27	8,252,832.06
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		743.27	8,253,575.33
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,176.47	8,254,751.80
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		215.94	8,254,967.74
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		165.67	8,255,133.41
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		930.21	8,256,063.62
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		930.21	8,256,993.83
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,257,987.85
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		497.01	8,258,484.86
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		4,459.62	8,262,944.48
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		497.01	8,263,441.49
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		497.01	8,263,938.50
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,264,932.52
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,860.42	8,266,792.94
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		215.94	8,267,008.88
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		431.88	8,267,440.76
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,988.04	8,269,428.80
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		497.01	8,269,925.81
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,270,919.83
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		280.77	8,271,200.60
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,272,194.62
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		431.88	8,272,626.50
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,273,620.52
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		994.02	8,274,614.54
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		2,790.63	8,277,405.17
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,860.42	8,279,265.59
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		17,583.24	8,296,848.83
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,988.04	8,298,836.87
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		887.67	8,299,724.54
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		3,593.22	8,303,317.76
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		431.88	8,303,749.64
000000 00	000000000	0000	IN	46	23158	22/jul/17	INGRESOS DEL DIA 22/07/2017 CIERRE PC		475.14	8,304,224.78
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,305,154.99
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		994.02	8,306,149.01
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		388.74	8,306,537.75
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,988.04	8,308,525.79
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,240.28	8,309,766.07
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,363.41	8,311,129.48
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		871.09	8,312,000.57
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		887.67	8,312,888.24
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		994.02	8,313,882.26
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		647.94	8,314,530.20
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		388.74	8,314,918.94
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		994.02	8,315,912.96
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		994.02	8,316,906.98

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		497.01	8,317,403.99
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,318,334.20
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,319,264.41
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,320,194.62
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		497.01	8,320,691.63
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		497.01	8,321,188.64
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		323.97	8,321,512.61
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		215.94	8,321,728.55
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,322,658.76
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		662.68	8,323,321.44
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,363.41	8,324,684.85
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		950.28	8,325,635.13
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		431.88	8,326,067.01
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		930.21	8,326,997.22
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		431.88	8,327,429.10
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		647.94	8,328,077.04
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		302.34	8,328,379.38
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		497.01	8,328,876.39
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		35.99	8,328,912.38
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		3,720.84	8,332,633.22
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,363.41	8,333,996.63
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		431.88	8,334,428.51
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		994.02	8,335,422.53
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,988.04	8,337,410.57
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		5,453.64	8,342,864.21
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		497.01	8,343,361.22
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		431.88	8,343,793.10
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		331.34	8,344,124.44
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		151.17	8,344,275.61
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,176.47	8,345,452.08
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		4,473.09	8,349,925.17
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		930.21	8,350,855.38
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,351,352.39
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		994.02	8,352,346.41
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,352,843.42
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,988.04	8,354,831.46
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		950.28	8,355,781.74
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,356,278.75
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		575.84	8,356,854.59
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		2,620.47	8,359,475.06
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,363.41	8,360,838.47
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,361,335.48
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		431.88	8,361,767.36
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,362,264.37
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		950.28	8,363,214.65
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		431.88	8,363,646.53
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		431.88	8,364,078.41
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		431.88	8,364,510.29
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,365,007.30
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		431.88	8,365,439.18
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		930.21	8,366,369.39
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		497.01	8,366,866.40
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		994.02	8,367,860.42
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		410.37	8,368,270.79
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		3,976.08	8,372,246.87
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		994.02	8,373,240.89
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		950.28	8,374,191.17
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,860.42	8,376,051.59
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,363.41	8,377,415.00
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		820.74	8,378,235.74
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		950.28	8,379,186.02
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		2,726.82	8,381,912.84
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		165.67	8,382,078.51
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1,988.04	8,384,066.55
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,363.41	8,385,429.96
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		165.67	8,385,595.63
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		165.67	8,385,761.30
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		28,146.06	8,413,907.36
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,900.56	8,415,807.92
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		950.28	8,416,758.20
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		323.97	8,417,082.17
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		280.77	8,417,362.94
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		107.97	8,417,470.91
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		107.97	8,417,578.88
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		323.97	8,417,902.85
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		237.57	8,418,140.42

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		237.57	8,418,377.99
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,796.61	8,420,174.60
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		994.02	8,421,168.62
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		237.57	8,421,406.19
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		431.88	8,421,838.07
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		237.57	8,422,075.64
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,422,572.65
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,423,069.66
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,423,566.67
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		331.34	8,423,898.01
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		950.28	8,424,848.29
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,425,345.30
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,425,842.31
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,426,339.32
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		151.17	8,426,490.49
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		194.22	8,426,684.71
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		994.02	8,427,678.73
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		475.14	8,428,153.87
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,988.04	8,430,141.91
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		497.01	8,430,638.92
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		4,459.62	8,435,098.54
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		50.39	8,435,148.93
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,860.42	8,437,009.35
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,295.88	8,438,305.23
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		604.68	8,438,909.91
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		8,425.51	8,447,335.42
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		2,764.87	8,450,100.29
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		3,420.00	8,453,520.29
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,710.00	8,455,230.29
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		6,478.84	8,461,709.13
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		7,058.82	8,468,767.95
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		8,919.24	8,477,687.19
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		2,319.38	8,480,006.57
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		2,229.81	8,482,236.38
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		431.88	8,482,668.26
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		887.67	8,483,555.93
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,775.34	8,485,331.27
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		994.02	8,486,325.29
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		930.21	8,487,255.50
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,487,752.51
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,488,249.52
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,488,746.53
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,489,243.54
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		431.88	8,489,675.42
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		950.28	8,490,625.70
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,988.04	8,492,613.74
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		2,480.56	8,495,094.30
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		79.19	8,495,173.49
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,495,670.50
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		497.01	8,496,167.51
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		4,497.67	8,500,665.18
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		4,497.67	8,505,162.85
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		11,337.97	8,516,500.82
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		3,550.68	8,520,051.50
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,520,548.51
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		2,375.70	8,522,924.21
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,523,421.22
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,523,918.23
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,524,415.24
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		930.21	8,525,345.45
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,525,842.46
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		950.28	8,526,792.74
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,796.61	8,528,589.35
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		2,726.82	8,531,316.17
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		237.57	8,531,553.74
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		994.02	8,532,547.76
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,988.04	8,534,535.80
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,535,032.81
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,860.42	8,536,893.23
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,537,390.24
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		950.28	8,538,340.52
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		431.88	8,538,772.40
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		930.21	8,539,702.61
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		497.01	8,540,199.62
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,176.47	8,541,376.09
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		7,288.65	8,548,664.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,032.07	8,549,696.81
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		7,925.22	8,557,622.03
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		2,620.47	8,560,242.50
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		310.07	8,560,552.57
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		35.99	8,560,588.56
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		8,294.61	8,568,883.17
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		2,229.81	8,571,112.98
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,898.47	8,573,011.45
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		107.97	8,573,119.42
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		237.57	8,573,356.99
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,295.88	8,574,652.87
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		950.28	8,575,603.15
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		950.28	8,576,553.43
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,577,050.44
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		604.68	8,577,655.12
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		604.68	8,578,259.80
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		431.88	8,578,691.68
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,579,188.69
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,579,685.70
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		475.14	8,580,160.84
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,550.35	8,581,711.19
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,582,208.20
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,465.27	8,583,673.47
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,584,170.48
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,363.41	8,585,533.89
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		994.02	8,586,527.91
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		994.02	8,587,521.93
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		107.97	8,587,629.90
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		930.21	8,588,560.11
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		2,726.82	8,591,286.93
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		994.02	8,592,280.95
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		497.01	8,592,777.96
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		3,631.27	8,596,409.23
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,988.04	8,598,397.27
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		994.02	8,599,391.29
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,176.47	8,600,567.76
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		755.93	8,601,323.69
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		950.28	8,602,273.97
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		3,096.21	8,605,370.18
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		431.88	8,605,802.06
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,606,299.07
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		950.28	8,607,249.35
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,607,746.36
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		930.21	8,608,676.57
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,609,173.58
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,363.41	8,610,536.99
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		604.68	8,611,141.67
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,611,638.68
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,612,135.69
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,612,632.70
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,988.04	8,614,620.74
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,615,031.11
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,615,441.48
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,615,851.85
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,616,262.22
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,616,672.59
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		410.37	8,617,082.96
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		3,962.61	8,621,045.57
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		331.34	8,621,376.91
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		887.67	8,622,264.58
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,622,761.59
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,860.42	8,624,622.01
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,860.42	8,626,482.43
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,860.42	8,628,342.85
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		5,075.27	8,633,418.12
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		2,331.67	8,635,749.79
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,619.71	8,637,369.50
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		2,042.87	8,639,412.37
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		3,720.84	8,643,133.21
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,860.42	8,644,993.63
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		930.21	8,645,923.84
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		20,857.41	8,666,781.25
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		107.97	8,666,889.22
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,667,386.23
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		497.01	8,667,883.24
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		2,620.69	8,670,503.93

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		-662.68	8,669,841.25
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		662.68	8,670,503.93
000000 00	000000000		IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		431.88	8,670,935.81
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		2,620.47	8,673,556.28
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,123.08	8,674,679.36
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		215.94	8,674,895.30
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		647.94	8,675,543.24
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,988.04	8,677,531.28
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,860.42	8,679,391.70
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		454.47	8,679,846.17
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,197.74	8,681,043.91
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,681,540.92
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,682,037.93
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		431.88	8,682,469.81
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,682,966.82
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,683,463.83
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,683,960.84
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,988.04	8,685,948.88
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		237.57	8,686,186.45
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		930.21	8,687,116.66
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,988.04	8,689,104.70
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		994.02	8,690,098.72
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		237.57	8,690,336.29
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		497.01	8,690,833.30
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		431.88	8,691,265.18
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		2,187.27	8,693,452.45
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		994.02	8,694,446.47
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		930.21	8,695,376.68
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		3,486.87	8,698,863.55
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		3,486.87	8,702,350.42
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		52,091.76	8,754,442.18
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		11,337.97	8,765,780.15
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		662.68	8,766,442.83
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		165.67	8,766,608.50
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		310.07	8,766,918.57
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		1,860.42	8,768,778.99
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		3,720.84	8,772,499.83
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,772,737.40
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		561.54	8,773,298.94
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,773,795.95
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,774,033.52
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		475.14	8,774,508.66
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,774,746.23
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		431.88	8,775,178.11
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		431.88	8,775,609.99
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		475.14	8,776,085.13
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		431.88	8,776,517.01
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		107.97	8,776,624.98
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		3,720.84	8,780,345.82
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		107.97	8,780,453.79
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,780,950.80
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,781,447.81
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,781,944.82
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,782,441.83
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		994.02	8,783,435.85
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		887.67	8,784,323.52
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		107.97	8,784,431.49
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,784,928.50
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		331.34	8,785,259.84
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,785,497.41
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,785,734.98
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,786,231.99
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,786,729.00
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		994.02	8,787,723.02
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		475.14	8,788,198.16
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		994.02	8,789,192.18
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		453.53	8,789,645.71
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,790,142.72
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		930.21	8,791,072.93
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,791,569.94
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,791,807.51
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		994.02	8,792,801.53
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		497.01	8,793,298.54
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		3,720.84	8,797,019.38
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		310.07	8,797,329.45
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		4,560.00	8,801,889.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		1,988.04	8,803,877.49
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		930.21	8,804,807.70
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,805,045.27
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		237.57	8,805,282.84
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		598.87	8,805,881.71
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		5,797.27	8,811,678.98
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		16,851.02	8,828,530.00
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		3,720.84	8,832,250.84
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		310.07	8,832,560.91
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		3,342.47	8,835,903.38
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,860.42	8,837,763.80
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		604.68	8,838,368.48
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		280.77	8,838,649.25
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,839,146.26
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,363.41	8,840,509.67
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,841,006.68
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		994.02	8,842,000.70
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,363.41	8,843,364.11
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		475.14	8,843,839.25
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,844,336.26
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,844,833.27
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,845,330.28
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,845,827.29
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		431.88	8,846,259.17
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		734.34	8,846,993.51
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		994.02	8,847,987.53
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,848,484.54
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,848,981.55
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,849,478.56
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,849,975.57
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		930.21	8,850,905.78
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		107.97	8,851,013.75
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,851,510.76
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		930.21	8,852,440.97
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		497.01	8,852,937.98
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		431.88	8,853,369.86
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		107.97	8,853,477.83
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		994.02	8,854,471.85
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		12,792.28	8,867,264.13
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		165.67	8,867,429.80
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,796.61	8,869,226.41
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		598.87	8,869,825.28
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		3,631.27	8,873,456.55
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,619.71	8,875,076.26
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		3,529.41	8,878,605.67
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		994.02	8,879,599.69
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		7,016.28	8,886,615.97
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		79.19	8,886,695.16
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		165.67	8,886,860.83
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,887,357.84
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		431.88	8,887,789.72
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		2,726.82	8,890,516.54
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		431.88	8,890,948.42
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		431.88	8,891,380.30
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,891,877.31
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		431.88	8,892,309.19
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		100.78	8,892,409.97
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,892,906.98
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		194.37	8,893,101.35
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,893,598.36
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		475.14	8,894,073.50
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,894,570.51
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		316.76	8,894,887.27
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		662.68	8,895,549.95
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,896,046.96
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,896,543.97
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,897,040.98
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,897,537.99
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		994.02	8,898,532.01
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		994.02	8,899,526.03
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		1,176.47	8,900,702.50
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		994.02	8,901,696.52
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,902,193.53
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		3,593.22	8,905,786.75
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		3,342.27	8,909,129.02
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		604.68	8,909,733.70

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		930.21	8,910,663.91
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		1,108.66	8,911,772.57
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		497.01	8,912,269.58
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		12,626.61	8,924,896.19
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		4,786.47	8,929,682.66
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		310.07	8,929,992.73
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		165.67	8,930,158.40
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		2,726.82	8,932,885.22
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		930.21	8,933,815.43
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		431.88	8,934,247.31
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		431.88	8,934,679.19
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		410.37	8,935,089.56
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		930.21	8,936,019.77
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		310.07	8,936,329.84
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		497.01	8,936,826.85
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		431.88	8,937,258.73
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		712.71	8,937,971.44
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		497.01	8,938,468.45
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		662.68	8,939,131.13
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		431.88	8,939,563.01
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		950.28	8,940,513.29
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		994.02	8,941,507.31
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		930.21	8,942,437.52
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		497.01	8,942,934.53
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		1,468.68	8,944,403.21
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		994.02	8,945,397.23
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		930.21	8,946,327.44
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		475.14	8,946,802.58
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		237.57	8,947,040.15
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		1,123.08	8,948,163.23
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		3,313.40	8,951,476.63
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		3,198.07	8,954,674.70
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		3,529.41	8,958,204.11
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		4,459.62	8,962,663.73
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		310.07	8,962,973.80
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		994.02	8,963,967.82
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,123.08	8,965,090.90
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		930.21	8,966,021.11
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,966,518.12
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,967,015.13
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,967,512.14
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		475.14	8,967,987.28
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,968,484.29
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		431.88	8,968,916.17
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		431.88	8,969,348.05
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,988.04	8,971,336.09
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,468.68	8,972,804.77
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,973,301.78
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		930.21	8,974,231.99
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,974,729.00
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		2,663.01	8,977,392.01
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,988.04	8,979,380.05
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,860.42	8,981,240.47
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		4,459.62	8,985,700.09
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		475.14	8,986,175.23
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		237.57	8,986,412.80
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		820.74	8,987,233.54
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		431.88	8,987,665.42
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		107.97	8,987,773.39
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,988.04	8,989,761.43
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		310.07	8,990,071.50
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,323.72	8,991,395.22
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	8,991,892.23
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		165.67	8,992,057.90
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		930.21	8,992,988.11
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		3,631.27	8,996,619.38
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		994.02	8,997,613.40
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		2,663.01	9,000,276.41
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,898.47	9,002,174.88
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,465.27	9,003,640.15
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		497.01	9,004,137.16
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		3,198.07	9,007,335.23
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,656.70	9,008,991.93
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		165.67	9,009,157.60
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		310.07	9,009,467.67
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		310.07	9,009,777.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		3,100.70	9,012,878.44
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		165.67	9,013,044.11
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		828.35	9,013,872.46
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,325.36	9,015,197.82
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		158.38	9,015,356.20
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		165.67	9,015,521.87
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		310.07	9,015,831.94
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		497.01	9,016,328.95
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		431.88	9,016,760.83
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		331.34	9,017,092.17
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		994.02	9,018,086.19
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		935.90	9,019,022.09
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		791.90	9,019,813.99
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		8,727.81	9,028,541.80
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		454.47	9,028,996.27
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		7,309.60	9,036,305.87
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		431.88	9,036,737.75
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		1,860.42	9,038,598.17
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		2,909.27	9,041,507.44
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		2,909.27	9,044,416.71
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		35,149.93	9,079,566.64
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		8,425.51	9,087,992.15
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,320.87	9,089,313.02
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,320.87	9,090,633.89
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		410.37	9,091,044.26
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		79.19	9,091,123.45
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		310.07	9,091,433.52
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		930.21	9,092,363.73
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		497.01	9,092,860.74
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,123.08	9,093,983.82
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		215.94	9,094,199.76
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		497.01	9,094,696.77
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		475.14	9,095,171.91
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		662.68	9,095,834.59
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		994.02	9,096,828.61
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		431.88	9,097,260.49
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		994.02	9,098,254.51
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		930.21	9,099,184.72
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		9,411.76	9,108,596.48
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		310.07	9,108,906.55
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		3,720.84	9,112,627.39
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		2,331.67	9,114,959.06
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,898.47	9,116,857.53
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		10,779.66	9,127,637.19
000000 00	000000000	0000	IN	31	23780	12/ago/17	INGRESOS DEL DIA 12/08/2017 CIERRE PC		497.01	9,128,134.20
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		310.07	9,128,444.27
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		497.01	9,128,941.28
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		497.01	9,129,438.29
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		497.01	9,129,935.30
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,130,367.18
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		994.02	9,131,361.20
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,131,793.08
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,132,224.96
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		662.68	9,132,887.64
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,133,319.52
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,133,751.40
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		215.94	9,133,967.34
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		431.88	9,134,399.22
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,988.04	9,136,387.26
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,550.35	9,137,937.61
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,550.35	9,139,487.96
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		497.01	9,139,984.97
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		994.02	9,140,978.99
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,159.69	9,142,138.68
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		107.97	9,142,246.65
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		323.97	9,142,570.62
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		930.21	9,143,500.83
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		604.68	9,144,105.51
000000 00	000000000		IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		-497.01	9,143,608.50
000000 00	000000000		IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		497.01	9,144,105.51
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		1,176.47	9,145,281.98
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		310.07	9,145,592.05
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		431.88	9,146,023.93
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		431.88	9,146,455.81
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		930.21	9,147,386.02
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		930.21	9,148,316.23

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		431.88	9,148,748.11
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		820.74	9,149,568.85
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		454.47	9,150,023.32
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		497.01	9,150,520.33
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		497.01	9,151,017.34
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		151.17	9,151,168.51
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		151.17	9,151,319.68
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		497.01	9,151,816.69
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		497.01	9,152,313.70
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		994.02	9,153,307.72
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		475.14	9,153,782.86
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		820.74	9,154,603.60
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		497.01	9,155,100.61
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		1,320.07	9,156,420.68
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		107.97	9,156,528.65
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		107.97	9,156,636.62
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		431.88	9,157,068.50
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		107.97	9,157,176.47
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		2,229.81	9,159,406.28
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		930.21	9,160,336.49
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		2,229.81	9,162,566.30
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		431.88	9,162,998.18
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,619.71	9,164,617.89
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,176.47	9,165,794.36
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		165.67	9,165,960.03
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		310.07	9,166,270.10
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		8,425.51	9,174,695.61
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		431.96	9,175,127.57
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		554.33	9,175,681.90
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,175,919.47
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		367.17	9,176,286.64
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		323.97	9,176,610.61
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		497.01	9,177,107.62
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		497.01	9,177,604.63
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		994.02	9,178,598.65
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		331.34	9,178,929.99
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		2,229.81	9,181,159.80
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,363.41	9,182,523.21
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		950.28	9,183,473.49
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		497.01	9,183,970.50
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,184,208.07
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		604.68	9,184,812.75
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		280.77	9,185,093.52
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		3,631.27	9,188,724.79
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,988.04	9,190,712.83
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		431.88	9,191,144.71
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,191,382.28
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,191,619.85
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,191,857.42
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		237.57	9,192,094.99
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		165.67	9,192,260.66
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		431.88	9,192,692.54
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		930.21	9,193,622.75
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		107.97	9,193,730.72
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		194.37	9,193,925.09
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		237.57	9,194,162.66
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		280.77	9,194,443.43
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		930.21	9,195,373.64
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		497.01	9,195,870.65
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		497.01	9,196,367.66
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		237.57	9,196,605.23
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,641.48	9,198,246.71
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		237.57	9,198,484.28
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		237.57	9,198,721.85
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		497.01	9,199,218.86
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		930.21	9,200,149.07
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		994.02	9,201,143.09
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		388.74	9,201,531.83
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		7,186.44	9,208,718.27
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,988.04	9,210,706.31
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,465.27	9,212,171.58
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		604.68	9,212,776.26
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,988.04	9,214,764.30
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		930.21	9,215,694.51
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		930.21	9,216,624.72
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		28,221.81	9,244,846.53

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		33,702.04	9,278,548.57
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1,295.24	9,279,843.81
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		6,478.84	9,286,322.65
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		1,176.47	9,287,499.12
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		1,988.04	9,289,487.16
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		165.67	9,289,652.83
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		310.07	9,289,962.90
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		165.67	9,290,128.57
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		280.77	9,290,409.34
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		302.34	9,290,711.68
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		107.97	9,290,819.65
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		237.57	9,291,057.22
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		497.01	9,291,554.23
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		475.14	9,292,029.37
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		497.01	9,292,526.38
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		165.67	9,292,692.05
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		497.01	9,293,189.06
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		107.97	9,293,297.03
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		237.57	9,293,534.60
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		2,620.47	9,296,155.07
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		662.68	9,296,817.75
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		431.88	9,297,249.63
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		165.67	9,297,415.30
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		431.88	9,297,847.18
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		215.94	9,298,063.12
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		950.28	9,299,013.40
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		575.84	9,299,589.24
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		497.01	9,300,086.25
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		2,395.48	9,302,481.73
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		930.21	9,303,411.94
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		3,096.21	9,306,508.15
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		454.47	9,306,962.62
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		4,141.75	9,311,104.37
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		4,970.10	9,316,074.47
000000 00	000000000	0000	IN	48	23796	19/ago/17	INGRESOS DEL DIA 19/08/2017 CIERRE PC		647.94	9,316,722.41
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		2,331.67	9,319,054.08
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		2,485.05	9,321,539.13
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		107.97	9,321,647.10
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		994.02	9,322,641.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		994.02	9,323,635.14
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		431.88	9,324,067.02
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		994.02	9,325,061.04
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,325,558.05
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,326,055.06
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		930.21	9,326,985.27
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		3,720.84	9,330,706.11
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,331,203.12
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,331,700.13
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		662.68	9,332,362.81
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,332,859.82
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		2,620.47	9,335,480.29
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,335,977.30
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,336,474.31
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,336,971.32
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,337,468.33
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,337,965.34
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		431.88	9,338,397.22
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		930.21	9,339,327.43
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		950.28	9,340,277.71
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		475.14	9,340,752.85
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		71.98	9,340,824.83
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		71.98	9,340,896.81
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		165.67	9,341,062.48
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		994.02	9,342,056.50
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		620.14	9,342,676.64
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		410.37	9,343,087.01
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		1,123.08	9,344,210.09
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		887.67	9,345,097.76
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		497.01	9,345,594.77
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		431.88	9,346,026.65
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		777.48	9,346,804.13
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		4,395.81	9,351,199.94
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		475.14	9,351,675.08
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		930.21	9,352,605.29
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		994.02	9,353,599.31
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		930.21	9,354,529.52

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,363.41	9,355,892.93
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		994.02	9,356,886.95
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		280.77	9,357,167.72
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		280.77	9,357,448.49
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		280.77	9,357,729.26
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		215.94	9,357,945.20
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		151.17	9,358,096.37
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		151.17	9,358,247.54
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		215.94	9,358,463.48
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		194.37	9,358,657.85
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		323.97	9,358,981.82
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		107.97	9,359,089.79
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,359,586.80
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,360,083.81
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,360,580.82
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,361,077.83
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		3,720.84	9,364,798.67
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,365,295.68
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		302.34	9,365,598.02
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,988.04	9,367,586.06
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		497.01	9,368,083.07
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		887.67	9,368,970.74
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,796.61	9,370,767.35
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		561.54	9,371,328.89
000000 00	000000000	0000	IN	52	23800	22/ago/17 INGRESOS DEL DIA 22/08/2017 CIERRE PC		930.21	9,372,259.10
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		8,425.51	9,380,684.61
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		2,042.87	9,382,727.48
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,079.90	9,383,807.38
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		107.97	9,383,915.35
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		994.02	9,384,909.37
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,123.08	9,386,032.45
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		777.48	9,386,809.93
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		431.88	9,387,241.81
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		431.88	9,387,673.69
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		777.48	9,388,451.17
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		431.88	9,388,883.05
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		431.88	9,389,314.93
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,988.04	9,391,302.97
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		930.21	9,392,233.18
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		497.01	9,392,730.19
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		3,720.84	9,396,451.03
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		302.34	9,396,753.37
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		777.48	9,397,530.85
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		107.97	9,397,638.82
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		4,790.96	9,402,429.78
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		930.21	9,403,359.99
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		431.88	9,403,791.87
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		994.02	9,404,785.89
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		497.01	9,405,282.90
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		410.37	9,405,693.27
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,988.04	9,407,681.31
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,942.86	9,409,624.17
000000 00	000000000	0000	IN	55	23807	23/ago/17 INGRESOS DEL DIA 23/08/2017 CIERRE PC		497.01	9,410,121.18
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		52,091.76	9,462,212.94
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		237.57	9,462,450.51
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		994.02	9,463,444.53
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		598.87	9,464,043.40
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		497.01	9,464,540.41
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		454.47	9,464,994.88
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		497.01	9,465,491.89
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		237.57	9,465,729.46
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		497.01	9,466,226.47
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,450.40	9,467,676.87
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		497.01	9,468,173.88
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		4,085.74	9,472,259.62
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		497.01	9,472,756.63
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,465.27	9,474,221.90
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		994.02	9,475,215.92
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		994.02	9,476,209.94
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,465.27	9,477,675.21
000000 00	000000000	0000	IN	58	23810	24/ago/17 INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,465.27	9,479,140.48
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		3,529.41	9,482,669.89
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		165.67	9,482,835.56
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		431.88	9,483,267.44
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		497.01	9,483,764.45
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		71.98	9,483,836.43

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		151.17	9,483,987.60
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		280.77	9,484,268.37
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		194.37	9,484,462.74
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		497.01	9,484,959.75
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		475.14	9,485,434.89
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		497.01	9,485,931.90
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		497.01	9,486,428.91
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		497.01	9,486,925.92
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		828.35	9,487,754.27
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		215.94	9,487,970.21
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		215.94	9,488,186.15
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,320.87	9,489,507.02
000000 00	000000000	0000	IN	61	23813	25/ago/17 INGRESOS DEL DIA 25/08/2017 CIERRE PC		79.19	9,489,586.21
000000 00	000000000	0000	IN	64	23816	26/ago/17 INGRESOS DEL DIA 26/08/2017 CIERRE PC		979.12	9,490,565.33
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		2,764.87	9,493,330.20
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		454.47	9,493,784.67
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		310.07	9,494,094.74
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,494,591.75
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		454.47	9,495,046.22
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		604.68	9,495,650.90
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		604.68	9,496,255.58
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		158.38	9,496,413.96
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		310.07	9,496,724.03
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		431.88	9,497,155.91
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,497,652.92
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,988.04	9,499,640.96
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		930.21	9,500,571.17
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,363.41	9,501,934.58
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		930.21	9,502,864.79
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,796.61	9,504,661.40
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		475.14	9,505,136.54
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,505,633.55
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		930.21	9,506,563.76
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		280.77	9,506,844.53
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		194.37	9,507,038.90
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		215.94	9,507,254.84
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		930.21	9,508,185.05
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		237.57	9,508,422.62
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		323.97	9,508,746.59
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,509,243.60
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,509,740.61
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,510,237.62
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,988.04	9,512,225.66
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		237.57	9,512,463.23
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,512,960.24
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		431.88	9,513,392.12
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		497.01	9,513,889.13
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,988.04	9,515,877.17
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		994.02	9,516,871.19
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		431.88	9,517,303.07
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		431.88	9,517,734.95
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		215.94	9,517,950.89
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		215.94	9,518,166.83
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		755.93	9,518,922.76
000000 00	000000000	0000	IN	65	23817	28/ago/17 INGRESOS DEL DIA 28/08/2017 CIERRE PC		35.99	9,518,958.75
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,497.67	9,523,456.42
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,497.67	9,527,954.09
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,032.07	9,528,986.16
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,395.81	9,533,381.97
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,988.04	9,535,370.01
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		310.07	9,535,680.08
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,961.12	9,540,641.20
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,176.47	9,541,817.67
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,542,314.68
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,543,308.70
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,544,302.72
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		662.68	9,544,965.40
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,545,959.42
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,546,456.43
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		302.34	9,546,758.77
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		215.94	9,546,974.71
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		215.94	9,547,190.65
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		310.07	9,547,500.72
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		165.67	9,547,666.39
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		475.14	9,548,141.53
000000 00	000000000	0000	IN	68	23820	29/ago/17 INGRESOS DEL DIA 29/08/2017 CIERRE PC		410.37	9,548,551.90

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,549,048.91
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		431.88	9,549,480.79
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,549,977.80
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		431.88	9,550,409.68
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,395.81	9,554,805.49
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		4,459.62	9,559,265.11
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,240.28	9,560,505.39
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,561,002.40
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,561,499.41
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		930.21	9,562,429.62
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,562,926.63
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		497.01	9,563,423.64
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,564,417.66
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,565,411.68
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,566,405.70
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,567,399.72
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,568,393.74
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,569,387.76
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,570,381.78
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		994.02	9,571,375.80
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		3,529.41	9,574,905.21
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		662.68	9,575,567.89
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		11,637.08	9,587,204.97
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,754.07	9,588,959.04
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,988.04	9,590,947.08
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		50.39	9,590,997.47
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		410.37	9,591,407.84
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,778.27	9,593,186.11
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		11,764.70	9,604,950.81
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,605,447.82
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		930.21	9,606,378.03
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		930.21	9,607,308.24
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		994.02	9,608,302.26
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,608,799.27
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,609,296.28
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,609,793.29
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		310.07	9,610,103.36
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,610,600.37
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		930.21	9,611,530.58
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,612,027.59
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		930.21	9,612,957.80
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		930.21	9,613,888.01
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		994.02	9,614,882.03
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,363.41	9,616,245.44
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		280.77	9,616,526.21
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		107.97	9,616,634.18
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		454.47	9,617,088.65
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		151.17	9,617,239.82
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		604.68	9,617,844.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		604.68	9,618,449.18
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,618,946.19
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		237.57	9,619,183.76
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		475.14	9,619,658.90
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,620,155.91
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		215.94	9,620,371.85
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,620,868.86
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		497.01	9,621,365.87
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		994.02	9,622,359.89
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,796.61	9,624,156.50
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		620.14	9,624,776.64
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		887.67	9,625,664.31
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		310.07	9,625,974.38
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		35,149.93	9,661,124.31
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,661,621.32
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		237.57	9,661,858.89
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,662,355.90
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		994.02	9,663,349.92
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,663,846.93
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		475.14	9,664,322.07
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,664,819.08
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,665,316.09
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		2,790.63	9,668,106.72
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		107.97	9,668,214.69
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		107.97	9,668,322.66
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		497.01	9,668,819.67
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		280.77	9,669,100.44

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		431.88	9,669,532.32
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		215.94	9,669,748.26
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		561.54	9,670,309.80
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		994.02	9,671,303.82
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,363.41	9,672,667.23
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,775.34	9,674,442.57
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		470.69	9,674,913.26
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		994.02	9,675,907.28
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		398.27	9,676,305.55
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		930.21	9,677,235.76
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,240.28	9,678,476.04
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		310.07	9,678,786.11
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		2,930.54	9,681,716.65
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,988.04	9,683,704.69
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,159.69	9,684,864.38
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		165.67	9,685,030.05
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		2,229.81	9,687,259.86
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		1,123.08	9,688,382.94
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,860.42	9,690,243.36
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		994.02	9,691,237.38
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		604.68	9,691,842.06
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		930.21	9,692,772.27
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		497.01	9,693,269.28
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		930.21	9,694,199.49
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		994.02	9,695,193.51
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		12,792.28	9,707,985.79
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		310.07	9,708,295.86
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		2,187.27	9,710,483.13
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,619.71	9,712,102.84
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,619.71	9,713,722.55
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,988.04	9,715,710.59
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		497.01	9,716,207.60
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,032.07	9,717,239.67
000000 00	000000000	0000	IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,656.70	9,718,896.37
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		1,898.47	9,720,794.84
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		-454.47	9,720,340.37
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		454.47	9,720,794.84
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		908.94	9,721,703.78
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		908.94	9,722,612.72
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		908.94	9,723,521.66
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC		908.94	9,724,430.60
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		887.67	9,725,318.27
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		930.21	9,726,248.48
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		179.95	9,726,428.43
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		930.21	9,727,358.64
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		887.67	9,728,246.31
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,728,743.32
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,729,240.33
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		712.71	9,729,953.04
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		1,796.61	9,731,749.65
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,732,246.66
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,732,743.67
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		302.34	9,733,046.01
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		215.94	9,733,261.95
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		107.97	9,733,369.92
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		1,032.07	9,734,401.99
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		734.58	9,735,136.57
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		431.88	9,735,568.45
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		930.21	9,736,498.66
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		431.88	9,736,930.54
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		215.94	9,737,146.48
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,737,643.49
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		1,860.42	9,739,503.91
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,740,000.92
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,740,497.93
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		165.67	9,740,663.60
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		3,342.27	9,744,005.87
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		887.67	9,744,893.54
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		3,486.87	9,748,380.41
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		3,486.87	9,751,867.28
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		994.02	9,752,861.30
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		930.21	9,753,791.51
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		497.01	9,754,288.52
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		179.95	9,754,468.47
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		604.68	9,755,073.15
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		3,631.27	9,758,704.42

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,860.42	9,760,564.84
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		662.68	9,761,227.52
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		388.74	9,761,616.26
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,860.42	9,763,476.68
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		497.01	9,763,973.69
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		289.66	9,764,263.35
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		930.21	9,765,193.56
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		930.21	9,766,123.77
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		497.01	9,766,620.78
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		497.01	9,767,117.79
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		325.86	9,767,443.65
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		497.01	9,767,940.66
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		950.28	9,768,890.94
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		994.02	9,769,884.96
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		994.02	9,770,878.98
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		994.02	9,771,873.00
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		755.85	9,772,628.85
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		950.28	9,773,579.13
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		497.01	9,774,076.14
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		151.17	9,774,227.31
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		151.17	9,774,378.48
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		828.35	9,775,206.83
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		215.94	9,775,422.77
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,988.04	9,777,410.81
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,988.04	9,779,398.85
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		887.67	9,780,286.52
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		598.87	9,780,885.39
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		475.14	9,781,360.53
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		3,593.22	9,784,953.75
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		994.02	9,785,947.77
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		4,497.67	9,790,445.44
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		598.87	9,791,044.31
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		4,497.67	9,795,541.98
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		4,459.62	9,800,001.60
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		310.07	9,800,311.67
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		310.07	9,800,621.74
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		310.07	9,800,931.81
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,860.42	9,802,792.23
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		497.01	9,803,289.24
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,123.08	9,804,412.32
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,609.67	9,806,021.99
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		431.88	9,806,453.87
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		107.97	9,806,561.84
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		107.97	9,806,669.81
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		3,720.84	9,810,390.65
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		497.01	9,810,887.66
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		930.21	9,811,817.87
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		994.02	9,812,811.89
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,796.61	9,814,608.50
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		497.01	9,815,105.51
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,988.04	9,817,093.55
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		431.88	9,817,525.43
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,013.79	9,818,539.22
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		497.01	9,819,036.23
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		994.02	9,820,030.25
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		217.24	9,820,247.49
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		470.69	9,820,718.18
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,988.04	9,822,706.22
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		497.01	9,823,203.23
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		994.02	9,824,197.25
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		1,363.41	9,825,560.66
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		2,982.06	9,828,542.72
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		598.87	9,829,141.59
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		598.87	9,829,740.46
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		3,631.27	9,833,371.73
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		3,198.07	9,836,569.80
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		930.21	9,837,500.01
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		1,176.47	9,838,676.48
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,839,173.49
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		388.74	9,839,562.23
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		994.02	9,840,556.25
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		1,176.47	9,841,732.72
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,842,229.73
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		930.21	9,843,159.94
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		215.94	9,843,375.88
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		950.28	9,844,326.16

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,844,823.17
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		3,100.70	9,847,923.87
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		431.88	9,848,355.75
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		431.88	9,848,787.63
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,849,284.64
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		475.14	9,849,759.78
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		310.07	9,850,069.85
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		1,860.42	9,851,930.27
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		2,663.01	9,854,593.28
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,855,090.29
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		16,851.02	9,871,941.31
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		3,720.84	9,875,662.15
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		930.21	9,876,592.36
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		310.07	9,876,902.43
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		165.67	9,877,068.10
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		497.01	9,877,565.11
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		2,663.01	9,880,228.12
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		796.55	9,881,024.67
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		868.97	9,881,893.64
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		475.14	9,882,368.78
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		2,663.01	9,885,031.79
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		3,631.27	9,888,663.06
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		887.67	9,889,550.73
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		3,631.27	9,893,182.00
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		310.07	9,893,492.07
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		5,262.21	9,898,754.28
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		5,797.27	9,904,551.55
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		1,619.71	9,906,171.26
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		11,337.97	9,917,509.23
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		310.07	9,917,819.30
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		310.07	9,918,129.37
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		129.58	9,918,258.95
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		2,620.47	9,920,879.42
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		497.01	9,921,376.43
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		994.02	9,922,370.45
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		280.77	9,922,651.22
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		497.01	9,923,148.23
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		604.68	9,923,752.91
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		1,988.04	9,925,740.95
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		497.01	9,926,237.96
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		930.21	9,927,168.17
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		994.02	9,928,162.19
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		497.01	9,928,659.20
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		497.01	9,929,156.21
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		10,779.66	9,939,935.87
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		2,331.67	9,942,267.54
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		1,465.27	9,943,732.81
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		2,229.81	9,945,962.62
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7,058.82	9,953,021.44
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		165.67	9,953,187.11
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,988.04	9,955,175.15
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	9,955,672.16
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	9,956,169.17
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,957,163.19
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,363.41	9,958,526.60
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,194.83	9,959,721.43
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,086.21	9,960,807.64
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,961,801.66
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,988.04	9,963,789.70
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,964,783.72
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		431.88	9,965,215.60
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		431.88	9,965,647.48
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		431.88	9,966,079.36
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,967,073.38
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,968,003.59
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,968,933.80
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,969,864.01
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,970,794.22
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,971,724.43
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		950.28	9,972,674.71
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,973,668.73
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	9,974,165.74
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,860.42	9,976,026.16
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,860.42	9,977,886.58
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		930.21	9,978,816.79
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		950.28	9,979,767.07

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		994.02	9,980,761.09
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		2,172.41	9,982,933.50
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		4,438.35	9,987,371.85
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,988.04	9,989,359.89
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		9,658.02	9,999,017.91
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,860.42	10,000,878.33
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		604.68	10,001,483.01
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	10,001,980.02
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		151.17	10,002,131.19
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		3,720.84	10,005,852.03
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		431.88	10,006,283.91
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,796.61	10,008,080.52
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		2,663.01	10,010,743.53
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	10,011,240.54
000000 00	000000000	0000	IN	17	24303	11/sep/17 INGRESOS DEL DIA 11/09/2017 CIERRE PC		497.01	10,011,737.55
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,176.47	10,012,914.02
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		5,861.08	10,018,775.10
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		165.67	10,018,940.77
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		165.67	10,019,106.44
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		179.95	10,019,286.39
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,754.07	10,021,040.46
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		497.01	10,021,537.47
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		431.88	10,021,969.35
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		475.14	10,022,444.49
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,656.70	10,024,101.19
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		994.02	10,025,095.21
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		950.28	10,026,045.49
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		374.36	10,026,419.85
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		930.21	10,027,350.06
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		215.94	10,027,566.00
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		950.28	10,028,516.28
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		820.74	10,029,337.02
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,860.42	10,031,197.44
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		454.47	10,031,651.91
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		930.21	10,032,582.12
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		994.02	10,033,576.14
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		3,720.84	10,037,296.98
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		497.01	10,037,793.99
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		930.21	10,038,724.20
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		497.01	10,039,221.21
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		497.01	10,039,718.22
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		237.57	10,039,955.79
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		497.01	10,040,452.80
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,041,115.48
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,041,778.16
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,042,440.84
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,043,103.52
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,043,766.20
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		662.68	10,044,428.88
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,988.04	10,046,416.92
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		6,128.61	10,052,545.53
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		994.02	10,053,539.55
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		2,982.06	10,056,521.61
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		994.02	10,057,515.63
000000 00	000000000	0000	IN	20	24306	12/sep/17 INGRESOS DEL DIA 12/09/2017 CIERRE PC		604.68	10,058,120.31
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		2,042.87	10,060,163.18
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		3,198.07	10,063,361.25
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		310.07	10,063,671.32
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		165.67	10,063,836.99
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		310.07	10,064,147.06
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		662.68	10,064,809.74
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,065,306.75
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		237.57	10,065,544.32
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,066,041.33
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		475.14	10,066,516.47
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		194.37	10,066,710.84
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		994.02	10,067,704.86
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,068,201.87
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		994.02	10,069,195.89
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		950.28	10,070,146.17
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		302.34	10,070,448.51
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		930.21	10,071,378.72
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,071,875.73
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,072,372.74
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		237.57	10,072,610.31
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		215.94	10,072,826.25

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		431.88	10,073,258.13
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,073,755.14
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,074,252.15
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		237.57	10,074,489.72
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		497.01	10,074,986.73
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		237.57	10,075,224.30
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		950.28	10,076,174.58
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		13,542.06	10,089,716.64
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		23,314.32	10,113,030.96
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		388.74	10,113,419.70
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		887.67	10,114,307.37
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		887.67	10,115,195.04
000000 00	000000000	0000	IN	23	24309	13/sep/17 INGRESOS DEL DIA 13/09/2017 CIERRE PC		887.67	10,116,082.71
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		16,851.02	10,132,933.73
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,988.04	10,134,921.77
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		475.14	10,135,396.91
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		323.97	10,135,720.88
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		497.01	10,136,217.89
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		107.97	10,136,325.86
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		302.34	10,136,628.20
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		930.21	10,137,558.41
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,988.04	10,139,546.45
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,140,540.47
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		930.21	10,141,470.68
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		497.01	10,141,967.69
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		930.21	10,142,897.90
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,143,891.92
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		151.17	10,144,043.09
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		930.21	10,144,973.30
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,145,967.32
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		950.28	10,146,917.60
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,147,911.62
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		497.01	10,148,408.63
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		497.01	10,148,905.64
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		930.21	10,149,835.85
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,150,829.87
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		475.14	10,151,305.01
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,988.04	10,153,293.05
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		35.99	10,153,329.04
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		994.02	10,154,323.06
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,988.04	10,156,311.10
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,796.61	10,158,107.71
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,465.27	10,159,572.98
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,320.87	10,160,893.85
000000 00	000000000	0000	IN	27	24312	14/sep/17 INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,320.87	10,162,214.72
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,864.80	10,164,079.52
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		215.94	10,164,295.46
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		310.07	10,164,605.53
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		994.02	10,165,599.55
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		431.88	10,166,031.43
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		8,425.51	10,174,456.94
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		8,425.51	10,182,882.45
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,240.28	10,184,122.73
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		5,326.02	10,189,448.75
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,817.88	10,191,266.63
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		930.21	10,192,196.84
000000 00	000000000	0000	IN	30	24315	15/sep/17 INGRESOS DEL DIA 15/09/2017 CIERRE PC		2,973.08	10,195,169.92
000000 00	000000000	0000	IN	34	24319	16/sep/17 INGRESOS DEL DIA 16/09/2017 CIERRE PC		604.68	10,195,774.60
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		165.67	10,195,940.27
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		165.67	10,196,105.94
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,196,343.51
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,196,581.08
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,196,818.65
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,197,056.22
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		497.01	10,197,553.23
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,197,790.80
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		237.57	10,198,028.37
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		604.68	10,198,633.05
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		151.17	10,198,784.22
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		431.88	10,199,216.10
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		388.74	10,199,604.84
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		994.02	10,200,598.86
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		215.94	10,200,814.80
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,988.04	10,202,802.84
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,050.00	10,203,852.84
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		651.72	10,204,504.56

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		165.67	10,204,670.23
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		2,606.90	10,207,277.13
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		497.01	10,207,774.14
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		930.21	10,208,704.35
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,448.28	10,210,152.63
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,846.56	10,211,999.19
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,593.10	10,213,592.29
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		905.17	10,214,497.46
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		930.21	10,215,427.67
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		454.47	10,215,882.14
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		2,136.21	10,218,018.35
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,448.28	10,219,466.63
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,988.04	10,221,454.67
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		2,663.01	10,224,117.68
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,363.41	10,225,481.09
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		3,720.84	10,229,201.93
000000 00	000000000	0000	IN	35	24320	18/sep/17 INGRESOS DEL DIA 18/09/2017 CIERRE PC		930.21	10,230,132.14
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		4,786.47	10,234,918.61
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		310.07	10,235,228.68
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		310.07	10,235,538.75
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		310.07	10,235,848.82
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		310.07	10,236,158.89
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		215.94	10,236,374.83
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		497.01	10,236,871.84
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		497.01	10,237,368.85
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,238,362.87
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,239,356.89
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		930.21	10,240,287.10
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		2,244.83	10,242,531.93
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		930.21	10,243,462.14
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		930.21	10,244,392.35
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		950.28	10,245,342.63
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		497.01	10,245,839.64
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		2,620.47	10,248,460.11
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,249,454.13
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		3,529.41	10,252,983.54
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,253,977.56
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,254,971.58
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,988.04	10,256,959.62
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		454.47	10,257,414.09
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		994.02	10,258,408.11
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		475.14	10,258,883.25
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		497.01	10,259,380.26
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,363.41	10,260,743.67
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,240.28	10,261,983.95
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		930.21	10,262,914.16
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		475.02	10,263,389.18
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		5,453.64	10,268,842.82
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,988.04	10,270,830.86
000000 00	000000000	0000	IN	37	24325	19/sep/17 INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,988.04	10,272,818.90
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,273,250.78
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		604.68	10,273,855.46
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		475.14	10,274,330.60
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		950.28	10,275,280.88
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		475.14	10,275,756.02
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		475.14	10,276,231.16
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,276,663.04
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		930.21	10,277,593.25
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		930.21	10,278,523.46
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		994.02	10,279,517.48
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		475.14	10,279,992.62
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,280,424.50
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,280,856.38
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		497.01	10,281,353.39
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		820.74	10,282,174.13
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,197.74	10,283,371.87
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		598.87	10,283,970.74
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,284,402.62
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,284,834.50
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		930.21	10,285,764.71
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		497.01	10,286,261.72
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,988.04	10,288,249.76
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		950.28	10,289,200.04
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		930.21	10,290,130.25
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		2,272.35	10,292,402.60
000000 00	000000000	0000	IN	39	24334	20/sep/17 INGRESOS DEL DIA 20/09/2017 CIERRE PC		994.02	10,293,396.62

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,293,828.50
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,294,260.38
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		431.88	10,294,692.26
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		777.48	10,295,469.74
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		994.02	10,296,463.76
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		497.01	10,296,960.77
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		497.01	10,297,457.78
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		3,593.22	10,301,051.00
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		930.21	10,301,981.21
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		331.34	10,302,312.55
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		497.01	10,302,809.56
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,240.28	10,304,049.84
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		6,086.07	10,310,135.91
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		887.67	10,311,023.58
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		8,098.55	10,319,122.13
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		310.07	10,319,432.20
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		310.07	10,319,742.27
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		475.14	10,320,217.41
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		431.96	10,320,649.37
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		237.57	10,320,886.94
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		475.14	10,321,362.08
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,321,859.09
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		280.77	10,322,139.86
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		2,663.01	10,324,802.87
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,325,299.88
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,860.42	10,327,160.30
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,327,657.31
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		367.17	10,328,024.48
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		994.02	10,329,018.50
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,329,515.51
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		994.02	10,330,509.53
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		994.02	10,331,503.55
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,332,000.56
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,332,497.57
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		215.94	10,332,713.51
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		454.47	10,333,167.98
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		930.21	10,334,098.19
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,334,595.20
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,465.27	10,336,060.47
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		497.01	10,336,557.48
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		994.02	10,337,551.50
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		994.02	10,338,545.52
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		2,331.67	10,340,877.19
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		3,198.07	10,344,075.26
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		2,909.27	10,346,984.53
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		2,909.27	10,349,893.80
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		8,425.51	10,358,319.31
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,609.67	10,359,928.98
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		4,705.88	10,364,634.86
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		431.88	10,365,066.74
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		310.07	10,365,376.81
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		475.14	10,365,851.95
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		475.14	10,366,327.09
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,366,824.10
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		431.88	10,367,255.98
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		431.88	10,367,687.86
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		367.17	10,368,055.03
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,368,552.04
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		994.02	10,369,546.06
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		475.14	10,370,021.20
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		11,327.01	10,381,348.21
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,381,845.22
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		475.14	10,382,320.36
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		994.02	10,383,314.38
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,383,811.39
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		930.21	10,384,741.60
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		3,508.14	10,388,249.74
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,796.61	10,390,046.35
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		930.21	10,390,976.56
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		930.21	10,391,906.77
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,392,403.78
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		151.17	10,392,554.95
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		237.57	10,392,792.52
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		496.80	10,393,289.32
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,393,786.33
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,394,283.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,394,780.35
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,395,277.36
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		497.01	10,395,774.37
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,988.04	10,397,762.41
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,754.07	10,399,516.48
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		5,453.64	10,404,970.12
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		5,453.64	10,410,423.76
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		5,453.64	10,415,877.40
000000 00	000000000	0000	IN	47	24343	23/sep/17	INGRESOS DEL DIA 23/09/2017 CIERRE PC		1,325.36	10,417,202.76
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		352.73	10,417,555.49
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		310.07	10,417,865.56
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.21	10,418,795.77
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		310.07	10,419,105.84
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		331.34	10,419,437.18
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		431.88	10,419,869.06
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		497.01	10,420,366.07
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		497.01	10,420,863.08
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,363.41	10,422,226.49
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		431.88	10,422,658.37
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		994.02	10,423,652.39
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		2,663.01	10,426,315.40
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.21	10,427,245.61
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		743.27	10,427,988.88
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.21	10,428,919.09
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		12,384.84	10,441,303.93
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		950.28	10,442,254.21
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		497.01	10,442,751.22
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		497.01	10,443,248.23
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		930.21	10,444,178.44
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		950.28	10,445,128.72
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		497.01	10,445,625.73
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		431.88	10,446,057.61
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		475.14	10,446,532.75
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		431.88	10,446,964.63
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		280.77	10,447,245.40
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		302.34	10,447,547.74
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		431.88	10,447,979.62
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		215.94	10,448,195.56
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		2,764.87	10,450,960.43
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		2,485.05	10,453,445.48
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		431.88	10,453,877.36
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		454.47	10,454,331.83
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		367.17	10,454,699.00
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		331.34	10,455,030.34
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		165.67	10,455,196.01
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		497.01	10,455,693.02
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		497.01	10,456,190.03
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		165.67	10,456,355.70
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		497.01	10,456,852.71
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		237.57	10,457,090.28
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		604.68	10,457,694.96
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		194.37	10,457,889.33
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		237.57	10,458,126.90
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		215.94	10,458,342.84
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		431.88	10,458,774.72
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		475.14	10,459,249.86
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		777.48	10,460,027.34
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		475.14	10,460,502.48
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		431.88	10,460,934.36
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		950.28	10,461,884.64
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		930.21	10,462,814.85
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		994.02	10,463,808.87
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,363.41	10,465,172.28
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		994.02	10,466,166.30
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		994.02	10,467,160.32
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		2,229.81	10,469,390.13
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,988.04	10,471,378.17
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		755.93	10,472,134.10
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,860.42	10,473,994.52
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,860.42	10,475,854.94
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		930.21	10,476,785.15
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		950.28	10,477,735.43
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		930.21	10,478,665.64
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,860.42	10,480,526.06
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		1,988.04	10,482,514.10
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		3,720.84	10,486,234.94

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		50.30	10,486,285.24
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		4,859.13	10,491,144.37
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,176.47	10,492,320.84
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,032.07	10,493,352.91
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		52,401.83	10,545,754.74
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		9,594.21	10,555,348.95
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		388.74	10,555,737.69
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		431.88	10,556,169.57
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,988.04	10,558,157.61
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		930.21	10,559,087.82
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		598.87	10,559,686.69
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,176.47	10,560,863.16
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		310.07	10,561,173.23
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,561,670.24
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		828.35	10,562,498.59
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		6,438.68	10,568,937.27
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		331.34	10,569,268.61
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		475.14	10,569,743.75
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,570,240.76
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		237.57	10,570,478.33
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,570,975.34
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		930.21	10,571,905.55
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,363.41	10,573,268.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		930.21	10,574,199.17
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,574,696.18
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,575,193.19
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		431.88	10,575,625.07
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,576,122.08
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,576,619.09
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,197.74	10,577,816.83
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,578,313.84
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,578,810.85
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		950.28	10,579,761.13
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,580,258.14
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,468.68	10,581,726.82
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		475.14	10,582,201.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		302.34	10,582,504.30
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		647.94	10,583,152.24
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,988.04	10,585,140.28
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		151.17	10,585,291.45
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		237.57	10,585,529.02
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,586,026.03
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		994.02	10,587,020.05
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		431.88	10,587,451.93
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		431.88	10,587,883.81
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		431.88	10,588,315.69
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		994.02	10,589,309.71
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		994.02	10,590,303.73
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		930.21	10,591,233.94
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,591,730.95
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,592,227.96
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,592,724.97
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		994.02	10,593,718.99
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		950.28	10,594,669.27
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		820.74	10,595,490.01
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,595,987.02
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,988.04	10,597,975.06
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		237.57	10,598,212.63
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		497.01	10,598,709.64
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,363.41	10,600,073.05
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		2,850.00	10,602,923.05
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,619.71	10,604,542.76
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		743.27	10,605,286.03
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,605,783.04
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		994.02	10,606,777.06
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		107.99	10,606,885.05
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,607,917.12
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,608,949.19
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,609,981.26
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,611,013.33
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,612,045.40
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,032.07	10,613,077.47
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,613,574.48
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		930.21	10,614,504.69
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,615,001.70
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		475.14	10,615,476.84

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		388.74	10,615,865.58
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		237.57	10,616,103.15
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,616,600.16
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,617,097.17
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		930.21	10,618,027.38
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		431.88	10,618,459.26
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		431.88	10,618,891.14
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		237.57	10,619,128.71
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		431.88	10,619,560.59
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		431.88	10,619,992.47
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,620,489.48
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		431.88	10,620,921.36
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		994.02	10,621,915.38
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,622,412.39
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		561.54	10,622,973.93
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		604.68	10,623,578.61
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		2,229.81	10,625,808.42
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,626,305.43
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		497.01	10,626,802.44
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		280.77	10,627,083.21
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		994.02	10,628,077.23
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,860.42	10,629,937.65
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		16,123.64	10,646,061.29
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		3,720.84	10,649,782.13
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,619.71	10,651,401.84
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		994.02	10,652,395.86
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		930.21	10,653,326.07
000000 00	000000000	0000	IN	56	24352	28/sep/17 INGRESOS DEL DIA 28/09/2017 CIERRE PC		5,453.64	10,658,779.71
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		930.21	10,659,709.92
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,660,206.93
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		158.38	10,660,365.31
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		431.88	10,660,797.19
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		3,100.70	10,663,897.89
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		16,851.02	10,680,748.91
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		647.94	10,681,396.85
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		930.21	10,682,327.06
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,663.01	10,684,990.07
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,685,487.08
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		323.97	10,685,811.05
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		930.21	10,686,741.26
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,687,735.28
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,688,232.29
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		950.28	10,689,182.57
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,689,679.58
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,690,176.59
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,988.04	10,692,164.63
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,693,158.65
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,229.81	10,695,388.46
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		215.94	10,695,604.40
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,696,598.42
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,697,095.43
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		431.88	10,697,527.31
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		604.68	10,698,131.99
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		194.37	10,698,326.36
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,698,823.37
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,699,320.38
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,699,817.39
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,700,811.41
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		165.67	10,700,977.08
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,363.41	10,702,340.49
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,363.41	10,703,703.90
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,704,200.91
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		4,459.62	10,708,660.53
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		475.14	10,709,135.67
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		431.88	10,709,567.55
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		431.88	10,709,999.43
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		930.21	10,710,929.64
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		2,229.81	10,713,159.45
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,796.61	10,714,956.06
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,715,453.07
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		3,198.07	10,718,651.14
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		3,631.27	10,722,282.41
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,722,779.42
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,723,276.43
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,723,773.44
000000 00	000000000	0000	IN	58	24354	29/sep/17 INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,724,270.45

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,725,264.47
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		323.91	10,725,588.38
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		151.17	10,725,739.55
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,726,236.56
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		475.14	10,726,711.70
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,727,208.71
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,727,705.72
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		930.21	10,728,635.93
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,729,132.94
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		994.02	10,730,126.96
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,240.28	10,731,367.24
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,731,864.25
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		194.37	10,732,058.62
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		237.57	10,732,296.19
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,988.04	10,734,284.23
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		777.48	10,735,061.71
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		497.01	10,735,558.72
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		431.88	10,735,990.60
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		310.07	10,736,300.67
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		431.88	10,736,732.55
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		950.28	10,737,682.83
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		237.57	10,737,920.40
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		3,342.27	10,741,262.67
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,032.07	10,742,294.74
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		3,631.27	10,745,926.01
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		3,486.87	10,749,412.88
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		3,486.87	10,752,899.75
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,320.87	10,754,220.62
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		497.01	10,754,717.63
000000 00	000000000		IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		165.67	10,754,883.30
000000 00	000000000		IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		2,663.02	10,757,546.32
000000 00	000000000		IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,368.41	10,758,914.73
000000 00	000000000		IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		497.41	10,759,412.14
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		431.88	10,759,844.02
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		950.28	10,760,794.30
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		2,973.08	10,763,767.38
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		2,973.08	10,766,740.46
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		994.02	10,767,734.48
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		3,593.22	10,771,327.70
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		237.57	10,771,565.27
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		3,962.61	10,775,527.88
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		410.37	10,775,938.25
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		994.02	10,776,932.27
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		950.28	10,777,882.55
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,778,379.56
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		930.21	10,779,309.77
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		930.21	10,780,239.98
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		930.21	10,781,170.19
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,781,667.20
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		1,240.28	10,782,907.48
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		475.14	10,783,382.62
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		316.76	10,783,699.38
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		431.88	10,784,131.26
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		620.14	10,784,751.40
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		431.88	10,785,183.28
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,785,680.29
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,786,177.30
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,786,674.31
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,787,171.32
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,787,668.33
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		497.01	10,788,165.34
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		930.21	10,789,095.55
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		2,187.27	10,791,282.82
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		598.87	10,791,881.69
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,988.04	10,793,869.73
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		310.07	10,794,179.80
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		930.21	10,795,110.01
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,860.42	10,796,970.43
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		994.02	10,797,964.45
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		497.01	10,798,461.46
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		930.21	10,799,391.67
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		497.01	10,799,888.68
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		431.88	10,800,320.56
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		930.21	10,801,250.77
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		777.48	10,802,028.25
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		994.02	10,803,022.27

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		2,663.01	10,805,685.28
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		994.02	10,806,679.30
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		950.28	10,807,629.58
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,363.20	10,808,992.78
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		930.21	10,809,922.99
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		165.67	10,810,088.66
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,988.04	10,812,076.70
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		6,995.01	10,819,071.71
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		15,225.63	10,834,297.34
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		3,631.27	10,837,928.61
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		3,096.21	10,841,024.82
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,988.04	10,843,012.86
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1,656.70	10,844,669.56
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,619.71	10,846,289.27
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		16,851.02	10,863,140.29
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		7,455.15	10,870,595.44
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		930.21	10,871,525.65
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		310.07	10,871,835.72
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		497.01	10,872,332.73
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		165.67	10,872,498.40
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		165.67	10,872,664.07
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		165.67	10,872,829.74
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		930.21	10,873,759.95
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		475.14	10,874,235.09
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		475.14	10,874,710.23
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		930.21	10,875,640.44
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		3,529.41	10,879,169.85
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		475.14	10,879,644.99
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		431.88	10,880,076.87
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		497.01	10,880,573.88
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		388.74	10,880,962.62
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,988.04	10,882,950.66
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,468.68	10,884,419.34
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,860.42	10,886,279.76
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		930.21	10,887,209.97
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		3,593.22	10,890,803.19
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		2,726.82	10,893,530.01
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		8,919.24	10,902,449.25
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		930.21	10,903,379.46
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		994.02	10,904,373.48
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,796.61	10,906,170.09
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,988.04	10,908,158.13
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		475.14	10,908,633.27
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		497.01	10,909,130.28
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		497.01	10,909,627.29
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		828.35	10,910,455.64
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		5,797.27	10,916,252.91
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,240.28	10,917,493.19
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,917,990.20
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		310.07	10,918,300.27
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,918,797.28
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,919,294.29
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,919,791.30
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,920,288.31
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,920,785.32
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,921,282.33
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,921,779.34
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,922,276.35
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,363.41	10,923,639.76
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,924,136.77
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,924,633.78
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,925,130.79
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,925,627.80
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		561.54	10,926,189.34
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,926,686.35
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,988.04	10,928,674.39
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,929,171.40
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		994.02	10,930,165.42
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		994.02	10,931,159.44
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,931,656.45
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,363.41	10,933,019.86
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,933,516.87
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		497.01	10,934,013.88
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		8,425.51	10,942,439.39
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		310.07	10,942,749.46
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,363.41	10,944,112.87

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,619.71	10,945,732.58
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,363.41	10,947,095.99
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,465.27	10,948,561.26
000000 00	000000000		IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,920.74	10,950,482.00
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		2,331.67	10,952,813.67
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		743.27	10,953,556.94
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		743.27	10,954,300.21
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		743.27	10,955,043.48
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		5,283.48	10,960,326.96
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		604.68	10,960,931.64
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		388.74	10,961,320.38
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	10,963,308.42
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	10,965,296.46
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	10,967,284.50
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	10,969,272.54
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,969,769.55
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		388.74	10,970,158.29
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		215.94	10,970,374.23
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		136.79	10,970,511.02
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,971,008.03
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		994.02	10,972,002.05
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		994.02	10,972,996.07
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,973,493.08
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,973,990.09
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		930.21	10,974,920.30
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,975,417.31
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,975,914.32
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,320.87	10,977,235.19
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,609.67	10,978,844.86
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		4,395.81	10,983,240.67
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,983,737.68
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,984,234.69
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		215.94	10,984,450.63
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,984,947.64
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		930.21	10,985,877.85
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	10,987,865.89
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		497.01	10,988,362.90
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,796.61	10,990,159.51
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		3,885.72	10,994,045.23
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		4,859.13	10,998,904.36
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	11,000,892.40
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		35.99	11,000,928.39
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		24,883.83	11,025,812.22
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,898.47	11,027,710.69
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		2,331.67	11,030,042.36
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,988.04	11,032,030.40
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.19	11,032,109.59
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		4,786.47	11,036,896.06
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		662.68	11,037,558.74
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		237.57	11,037,796.31
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		820.74	11,038,617.05
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		647.94	11,039,264.99
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		950.28	11,040,215.27
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		734.34	11,040,949.61
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		215.94	11,041,165.55
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		475.14	11,041,640.69
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		994.02	11,042,634.71
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		431.88	11,043,066.59
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,043,563.60
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		280.77	11,043,844.37
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,730.12	11,045,574.49
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,988.04	11,047,562.53
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		3,720.84	11,051,283.37
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,051,780.38
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,052,277.39
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,052,774.40
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,053,271.41
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,053,768.42
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,054,265.43
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		3,593.22	11,057,858.65
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		388.74	11,058,247.39
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,058,744.40
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		3,529.41	11,062,273.81
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		930.21	11,063,204.02
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,063,701.03
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		310.07	11,064,011.10

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,363.41	11,065,374.51
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,363.41	11,066,737.92
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		388.74	11,067,126.66
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		930.21	11,068,056.87
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		497.01	11,068,553.88
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		994.02	11,069,547.90
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		3,550.68	11,073,098.58
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		5,326.02	11,078,424.60
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,988.04	11,080,412.64
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		2,042.87	11,082,455.51
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		2,909.27	11,085,364.78
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		2,909.27	11,088,274.05
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		604.68	11,088,878.73
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		994.02	11,089,872.75
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		431.88	11,090,304.63
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		431.88	11,090,736.51
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		497.01	11,091,233.52
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		497.01	11,091,730.53
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		930.21	11,092,660.74
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,656.70	11,094,317.44
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		410.37	11,094,727.81
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		237.57	11,094,965.38
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,176.47	11,096,141.85
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		454.47	11,096,596.32
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		930.21	11,097,526.53
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		8,425.51	11,105,952.04
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		994.02	11,106,946.06
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		604.68	11,107,550.74
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		497.01	11,108,047.75
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		50.39	11,108,098.14
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		165.67	11,108,263.81
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,465.27	11,109,729.08
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		6,254.19	11,115,983.27
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		431.88	11,116,415.15
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		497.01	11,116,912.16
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		994.02	11,117,906.18
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,656.70	11,119,562.88
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC		1,176.47	11,120,739.35
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC		647.94	11,121,387.29
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC		930.21	11,122,317.50
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC		662.00	11,122,979.50
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,176.47	11,124,155.97
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		310.07	11,124,466.04
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		50.39	11,124,516.43
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		310.07	11,124,826.50
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		598.87	11,125,425.37
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		604.68	11,126,030.05
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,128,018.09
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,130,006.13
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,130,503.14
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,132,491.18
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,134,479.22
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		475.14	11,134,954.36
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		475.14	11,135,429.50
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		475.14	11,135,904.64
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		302.34	11,136,206.98
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,136,703.99
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		930.21	11,137,634.20
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		930.21	11,138,564.41
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		410.37	11,138,974.78
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,139,471.79
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		310.07	11,139,781.86
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		647.94	11,140,429.80
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,860.42	11,142,290.22
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		994.02	11,143,284.24
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		165.67	11,143,449.91
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		475.14	11,143,925.05
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,144,422.06
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		316.76	11,144,738.82
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,145,235.83
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		950.28	11,146,186.11
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,146,683.12
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,147,180.13
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,147,677.14
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		930.21	11,148,607.35
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		994.02	11,149,601.37

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,363.41	11,150,964.78
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		497.01	11,151,461.79
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		930.21	11,152,392.00
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,154,380.04
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,860.42	11,156,240.46
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		994.02	11,157,234.48
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,988.04	11,159,222.52
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		994.02	11,160,216.54
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		237.57	11,160,454.11
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		194.37	11,160,648.48
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		194.37	11,160,842.85
000000 00	000000000	0000	IN	29	24951	14/oct/17	INGRESOS DEL DIA 14/10/2017 CIERRE PC		2,620.47	11,163,463.32
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		3,550.68	11,167,014.00
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		310.07	11,167,324.07
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		2,620.47	11,169,944.54
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		310.07	11,170,254.61
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		165.67	11,170,420.28
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,170,917.29
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		165.67	11,171,082.96
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		165.67	11,171,248.63
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		930.21	11,172,178.84
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,172,675.85
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		323.97	11,172,999.82
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		237.57	11,173,237.39
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		930.21	11,174,167.60
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,174,664.61
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,175,161.62
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		237.57	11,175,399.19
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		994.02	11,176,393.21
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,176,890.22
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,177,387.23
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		930.21	11,178,317.44
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,988.04	11,180,305.48
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,988.04	11,182,293.52
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,988.04	11,184,281.56
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,184,778.57
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		994.02	11,185,772.59
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		497.01	11,186,269.60
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		647.94	11,186,917.54
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,796.61	11,188,714.15
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		8,425.51	11,197,139.66
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		3,720.84	11,200,860.50
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		2,726.82	11,203,587.32
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		9,161.01	11,212,748.33
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		930.21	11,213,678.54
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		994.02	11,214,672.56
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		3,631.27	11,218,303.83
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		497.01	11,218,800.84
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,140.00	11,219,940.84
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		323.97	11,220,264.81
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		310.07	11,220,574.88
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		388.74	11,220,963.62
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		994.02	11,221,957.64
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		497.01	11,222,454.65
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		497.01	11,222,951.66
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,988.04	11,224,939.70
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		410.37	11,225,350.07
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		662.68	11,226,012.75
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		2,726.82	11,228,739.57
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,988.04	11,230,727.61
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		777.48	11,231,505.09
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		497.01	11,232,002.10
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		2,663.01	11,234,665.11
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		2,331.67	11,236,996.78
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		2,930.54	11,239,927.32
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		2,170.49	11,242,097.81
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,550.35	11,243,648.16
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		13,990.02	11,257,638.18
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,988.04	11,259,626.22
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,305.36	11,260,931.58
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		35.99	11,260,967.57
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		3,720.84	11,264,688.41
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		979.12	11,265,667.53
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		454.47	11,266,122.00
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		310.07	11,266,432.07
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		237.57	11,266,669.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,860.42	11,268,530.06
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		497.01	11,269,027.07
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		994.02	11,270,021.09
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		930.21	11,270,951.30
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		3,096.21	11,274,047.51
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		497.01	11,274,544.52
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		497.01	11,275,041.53
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		497.01	11,275,538.54
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		930.21	11,276,468.75
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,465.27	11,277,934.02
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		454.47	11,278,388.49
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,796.61	11,280,185.10
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		3,720.84	11,283,905.94
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		5,453.64	11,289,359.58
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,197.74	11,290,557.32
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		7,455.15	11,298,012.47
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		7,455.15	11,305,467.62
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		8,425.51	11,313,893.13
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		4,438.35	11,318,331.48
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		310.07	11,318,641.55
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		4,829.01	11,323,470.56
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		3,096.21	11,326,566.77
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		994.02	11,327,560.79
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		497.01	11,328,057.80
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		302.34	11,328,360.14
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,860.42	11,330,220.56
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		2,272.35	11,332,492.91
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		323.97	11,332,816.88
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		302.34	11,333,119.22
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		930.21	11,334,049.43
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		215.94	11,334,265.37
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		950.28	11,335,215.65
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		331.34	11,335,546.99
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		950.28	11,336,497.27
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		237.57	11,336,734.84
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,860.42	11,338,595.26
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		280.77	11,338,876.03
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		604.68	11,339,480.71
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		497.01	11,339,977.72
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,988.04	11,341,965.76
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,988.04	11,343,953.80
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		497.01	11,344,450.81
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		497.01	11,344,947.82
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,988.04	11,346,935.86
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		2,726.82	11,349,662.68
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		950.28	11,350,612.96
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		994.02	11,351,606.98
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,609.67	11,353,216.65
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		7,925.22	11,361,141.87
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		2,229.81	11,363,371.68
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,320.87	11,364,692.55
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		6,128.61	11,370,821.16
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		310.07	11,371,131.23
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,363.41	11,372,494.64
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		887.67	11,373,382.31
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		3,529.41	11,376,911.72
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		310.07	11,377,221.79
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		994.02	11,378,215.81
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		310.07	11,378,525.88
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		310.07	11,378,835.95
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		887.67	11,379,723.62
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		887.67	11,380,611.29
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		887.67	11,381,498.96
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,363.41	11,382,862.37
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,240.28	11,384,102.65
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		820.74	11,384,923.39
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		475.14	11,385,398.53
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		497.01	11,385,895.54
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		4,085.74	11,389,981.28
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,988.04	11,391,969.32
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		994.02	11,392,963.34
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		10,907.28	11,403,870.62
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,988.04	11,405,858.66
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,988.04	11,407,846.70
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		598.87	11,408,445.57
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		9,302.10	11,417,747.67

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		2,485.05	11,420,232.72
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		5,861.08	11,426,093.80
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,426,590.81
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		237.57	11,426,828.38
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		2,726.82	11,429,555.20
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		604.68	11,430,159.88
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		755.93	11,430,915.81
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		237.57	11,431,153.38
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,431,650.39
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		2,620.47	11,434,270.86
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,240.28	11,435,511.14
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,436,008.15
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		994.02	11,437,002.17
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,437,499.18
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,437,996.19
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		2,726.82	11,440,723.01
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,441,220.02
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,860.00	11,443,080.02
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,363.41	11,444,443.43
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		930.21	11,445,373.64
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		497.01	11,445,870.65
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		930.21	11,446,800.86
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		3,720.84	11,450,521.70
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,176.47	11,451,698.17
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		112,887.24	11,564,585.41
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		410.37	11,564,995.78
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		2,850.84	11,567,846.62
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		887.67	11,568,734.29
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		310.07	11,569,044.36
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		994.02	11,570,038.38
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,570,535.39
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,571,032.40
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		994.02	11,572,026.42
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		215.94	11,572,242.36
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,572,739.37
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,363.41	11,574,102.78
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,574,599.79
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		431.96	11,575,031.75
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,575,528.76
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		367.17	11,575,895.93
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		454.47	11,576,350.40
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		475.14	11,576,825.54
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		930.21	11,577,755.75
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		950.28	11,578,706.03
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		950.28	11,579,656.31
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,580,153.32
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		950.28	11,581,103.60
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		2,590.48	11,583,694.08
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		158.38	11,583,852.46
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		3,342.27	11,587,194.73
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		497.01	11,587,691.74
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		475.14	11,588,166.88
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		454.27	11,588,621.15
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		52,401.83	11,641,022.98
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		52,401.83	11,693,424.81
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		310.07	11,693,734.88
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,694,231.89
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		828.35	11,695,060.24
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		165.67	11,695,225.91
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		994.02	11,696,219.93
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		64.79	11,696,284.72
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,696,781.73
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		302.34	11,697,084.07
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,697,581.08
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		331.34	11,697,912.42
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		237.57	11,698,149.99
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,698,647.00
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		280.77	11,698,927.77
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,699,424.78
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,699,921.79
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		930.21	11,700,852.00
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,701,349.01
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,701,846.02
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,796.61	11,703,642.63
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,704,139.64
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,704,636.65

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,363.41	11,706,000.06
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,988.04	11,707,988.10
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		497.01	11,708,485.11
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		475.14	11,708,960.25
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		561.54	11,709,521.79
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		930.21	11,710,452.00
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		2,663.01	11,713,115.01
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,465.27	11,714,580.28
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,898.47	11,716,478.75
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,486.54	11,717,965.29
000000 00	000000000	0000	IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		930.21	11,718,895.50
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		20,857.41	11,739,752.91
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		2,726.82	11,742,479.73
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		4,662.00	11,747,141.73
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,747,638.74
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		930.21	11,748,568.95
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,749,562.97
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		620.14	11,750,183.11
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,750,680.12
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		930.21	11,751,610.33
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,752,604.35
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,753,101.36
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		930.21	11,754,031.57
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,860.42	11,755,891.99
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		930.21	11,756,822.20
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,757,816.22
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		331.34	11,758,147.56
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,759,141.58
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		107.97	11,759,249.55
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,759,746.56
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,760,243.57
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,760,740.58
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,761,237.59
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,761,734.60
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,762,231.61
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		497.01	11,762,728.62
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,860.42	11,764,589.04
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,765,583.06
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		930.21	11,766,513.27
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,767,507.29
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,988.04	11,769,495.33
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		323.97	11,769,819.30
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		323.97	11,770,143.27
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		10,566.96	11,780,710.23
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		994.02	11,781,704.25
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		16,123.64	11,797,827.89
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,754.07	11,799,581.96
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		323.97	11,799,905.93
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		2,187.27	11,802,093.20
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		431.88	11,802,525.08
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,988.04	11,804,513.12
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		994.02	11,805,507.14
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		310.07	11,805,817.21
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		930.21	11,806,747.42
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		497.01	11,807,244.43
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,032.07	11,808,276.50
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		994.02	11,809,270.52
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		475.14	11,809,745.66
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		497.01	11,810,242.67
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		165.67	11,810,408.34
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		151.17	11,810,559.51
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		930.21	11,811,489.72
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		107.97	11,811,597.69
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		194.37	11,811,792.06
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		3,593.22	11,815,385.28
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		497.01	11,815,882.29
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		497.01	11,816,379.30
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		431.88	11,816,811.18
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		561.54	11,817,372.72
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		930.21	11,818,302.93
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		930.21	11,819,233.14
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		388.74	11,819,621.88
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		431.88	11,820,053.76
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		497.01	11,820,550.77
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,176.47	11,821,727.24
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		4,090.23	11,825,817.47

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		28,146.06	11,853,963.53
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		11,337.97	11,865,301.50
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		10,150.54	11,875,452.04
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		4,497.67	11,879,949.71
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		4,497.67	11,884,447.38
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		3,720.84	11,888,168.22
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		165.67	11,888,333.89
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,988.04	11,890,321.93
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,988.04	11,892,309.97
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		489.56	11,892,799.53
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		367.17	11,893,166.70
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		497.01	11,893,663.71
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		215.94	11,893,879.65
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		497.01	11,894,376.66
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,032.07	11,895,408.73
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		497.01	11,895,905.74
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		410.37	11,896,316.11
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		908.94	11,897,225.05
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		930.21	11,898,155.26
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		497.01	11,898,652.27
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		930.21	11,899,582.48
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		302.34	11,899,884.82
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		194.37	11,900,079.19
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,363.41	11,901,442.60
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		107.97	11,901,550.57
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		930.21	11,902,480.78
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		930.21	11,903,410.99
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		497.01	11,903,908.00
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		930.21	11,904,838.21
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		165.67	11,905,003.88
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		35.99	11,905,039.87
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		4,459.62	11,909,499.49
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		994.02	11,910,493.51
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		3,198.07	11,913,691.58
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		2,764.87	11,916,456.45
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,032.07	11,917,488.52
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		431.88	11,917,920.40
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,176.47	11,919,096.87
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		310.07	11,919,406.94
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		310.07	11,919,717.01
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,920,214.02
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,920,711.03
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,295.88	11,922,006.91
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		237.57	11,922,244.48
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,922,741.49
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,923,238.50
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,923,735.51
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		2,663.01	11,926,398.52
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		151.17	11,926,549.69
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,927,046.70
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,927,543.71
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		107.97	11,927,651.68
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		237.57	11,927,889.25
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,609.67	11,929,498.92
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,929,995.93
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		237.57	11,930,233.50
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,930,730.51
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,931,227.52
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		4,459.62	11,935,687.14
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,303.45	11,936,990.59
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,158.62	11,938,149.21
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		181.04	11,938,330.25
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,448.28	11,939,778.53
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		217.24	11,939,995.77
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		470.69	11,940,466.46
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		497.01	11,940,963.47
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		3,631.27	11,944,594.74
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		331.34	11,944,926.08
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		310.07	11,945,236.15
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		331.34	11,945,567.49
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		331.34	11,945,898.83
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		388.74	11,946,287.57
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		2,244.83	11,948,532.40
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		72.41	11,948,604.81
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		72.41	11,948,677.22
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		930.21	11,949,607.43

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		475.14	11,950,082.57
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,988.04	11,952,070.61
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		2,715.52	11,954,786.13
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		887.67	11,955,673.80
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,619.71	11,957,293.51
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		3,486.87	11,960,780.38
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		3,486.87	11,964,267.25
000000 00	000000000		IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		647.41	11,964,914.66
000000 00	000000000		IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	1,988.04		11,962,926.62
000000 00	000000000		IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	-1,988.04		11,964,914.66
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		598.87	11,965,513.53
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		16,851.02	11,982,364.55
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		663.04	11,983,027.59
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		310.07	11,983,337.66
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		310.07	11,983,647.73
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		310.07	11,983,957.80
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		388.74	11,984,346.54
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		994.02	11,985,340.56
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		4,381.03	11,989,721.59
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		217.24	11,989,938.83
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,824.14	11,992,762.97
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,796.61	11,994,559.58
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		72.42	11,994,632.00
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,353.45	11,996,985.45
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,991.38	11,998,976.83
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		497.01	11,999,473.84
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,679.31	12,002,153.15
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		3,222.41	12,005,375.56
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,860.34	12,008,235.90
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		950.28	12,009,186.18
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		3,982.76	12,013,168.94
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		796.55	12,013,965.49
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,187.27	12,016,152.76
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		3,198.07	12,019,350.83
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		3,631.27	12,022,982.10
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		5,700.00	12,028,682.10
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,619.71	12,030,301.81
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		2,663.01	12,032,964.82
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		3,529.41	12,036,494.23
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		310.07	12,036,804.30
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		994.02	12,037,798.32
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		497.01	12,038,295.33
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		454.47	12,038,749.80
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		310.07	12,039,059.87
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,796.61	12,040,856.48
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		194.37	12,041,050.85
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,796.61	12,042,847.46
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		994.02	12,043,841.48
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		930.21	12,044,771.69
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,240.28	12,046,011.97
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		431.88	12,046,443.85
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		431.88	12,046,875.73
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		497.01	12,047,372.74
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		950.28	12,048,323.02
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,988.04	12,050,311.06
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,988.04	12,052,299.10
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		454.47	12,052,753.57
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,086.21	12,053,839.78
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		36.21	12,053,875.99
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		144.83	12,054,020.82
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		651.72	12,054,672.54
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,556.90	12,056,229.44
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		4,859.13	12,061,088.57
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		7,288.65	12,068,377.22
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,609.67	12,069,986.89
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,465.27	12,071,452.16
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		3,529.41	12,074,981.57
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,796.61	12,076,778.18
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		4,395.81	12,081,173.99
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,176.47	12,082,350.46
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,619.71	12,083,970.17
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		2,726.82	12,086,696.99
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		4,395.81	12,091,092.80
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,988.04	12,093,080.84
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		165.67	12,093,246.51
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		165.67	12,093,412.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		497.01	12,093,909.19
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		994.02	12,094,903.21
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		994.02	12,095,897.23
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		994.02	12,096,891.25
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		497.01	12,097,388.26
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		497.01	12,097,885.27
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		930.21	12,098,815.48
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		431.88	12,099,247.36
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		497.01	12,099,744.37
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		4,706.90	12,104,451.27
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		2,229.81	12,106,681.08
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		310.07	12,106,991.15
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		2,229.81	12,109,220.96
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		3,198.07	12,112,419.03
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		310.07	12,112,729.10
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		310.07	12,113,039.17
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		310.07	12,113,349.24
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,114,343.26
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		497.01	12,114,840.27
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,115,834.29
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		3,096.21	12,118,930.50
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		107.97	12,119,038.47
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		237.57	12,119,276.04
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		237.57	12,119,513.61
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		3,508.14	12,123,021.75
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,124,015.77
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		237.57	12,124,253.34
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,125,247.36
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,126,241.38
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		2,229.81	12,128,471.19
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		497.01	12,128,968.20
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		994.02	12,129,962.22
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		2,331.67	12,132,293.89
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,898.47	12,134,192.36
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		3,631.27	12,137,823.63
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		2,726.82	12,140,550.45
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,988.04	12,142,538.49
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		647.94	12,143,186.43
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		475.14	12,143,661.57
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,860.42	12,145,521.99
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,146,019.00
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		310.07	12,146,329.07
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		310.07	12,146,639.14
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		475.14	12,147,114.28
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,147,611.29
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,148,108.30
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		237.57	12,148,345.87
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		237.57	12,148,583.44
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		237.57	12,148,821.01
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		994.02	12,149,815.03
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		107.97	12,149,923.00
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		107.97	12,150,030.97
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,150,527.98
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		930.21	12,151,458.19
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		994.02	12,152,452.21
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		662.68	12,153,114.89
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,153,611.90
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,154,108.91
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,154,605.92
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		930.21	12,155,536.13
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		497.01	12,156,033.14
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		662.68	12,156,695.82
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		5,797.27	12,162,493.09
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,320.87	12,163,813.96
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2,229.81	12,166,043.77
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2,229.81	12,168,273.58
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2,229.81	12,170,503.39
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		930.21	12,171,433.60
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,171,930.61
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,172,427.62
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		776.88	12,173,204.50
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		930.21	12,174,134.71
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		158.38	12,174,293.09
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		454.47	12,174,747.56
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,175,244.57
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,175,741.58

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		13,990.02	12,189,731.60
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		237.57	12,189,969.17
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,190,466.18
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		280.77	12,190,746.95
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		237.57	12,190,984.52
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,363.41	12,192,347.93
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,796.61	12,194,144.54
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		310.07	12,194,454.61
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		994.02	12,195,448.63
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		930.21	12,196,378.84
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		497.01	12,196,875.85
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		950.28	12,197,826.13
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,796.61	12,199,622.74
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,609.67	12,201,232.41
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,363.41	12,202,595.82
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		598.87	12,203,194.69
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		79.19	12,203,273.88
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		165.67	12,203,439.55
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		994.02	12,204,433.57
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,619.85	12,206,053.42
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,909.27	12,208,962.69
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,909.27	12,211,871.96
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		930.21	12,212,802.17
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		454.47	12,213,256.64
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		165.67	12,213,422.31
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		310.07	12,213,732.38
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		410.37	12,214,142.75
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		950.28	12,215,093.03
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,215,590.04
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		237.57	12,215,827.61
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,216,324.62
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,988.04	12,218,312.66
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		994.02	12,219,306.68
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		994.02	12,220,300.70
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,726.82	12,223,027.52
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,197.74	12,224,225.26
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,656.70	12,225,881.96
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		930.21	12,226,812.17
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		930.21	12,227,742.38
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,228,239.39
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,228,736.40
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,229,233.41
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,988.04	12,231,221.45
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		497.01	12,231,718.46
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		5,453.64	12,237,172.10
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		930.21	12,238,102.31
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,395.48	12,240,497.79
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,726.82	12,243,224.61
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,447.80	12,245,672.41
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,860.42	12,247,532.83
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,176.47	12,248,709.30
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		2,331.67	12,251,040.97
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		4,786.47	12,255,827.44
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		310.07	12,256,137.51
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		454.47	12,256,591.98
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		777.48	12,257,369.46
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		431.88	12,257,801.34
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		994.02	12,258,795.36
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		302.34	12,259,097.70
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		388.74	12,259,486.44
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		930.21	12,260,416.65
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		302.34	12,260,718.99
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		994.02	12,261,713.01
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,262,210.02
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		323.97	12,262,533.99
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,263,031.00
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		930.21	12,263,961.21
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,264,458.22
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		431.88	12,264,890.10
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,265,387.11
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		8,425.51	12,273,812.62
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		8,425.51	12,282,238.13
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		994.02	12,283,232.15
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,176.47	12,284,408.62
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,860.42	12,286,269.04
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		8,791.62	12,295,060.66

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,295,557.67
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,296,054.68
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		930.21	12,296,984.89
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		79.19	12,297,064.08
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		4,633.38	12,301,697.46
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		497.01	12,302,194.47
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,988.04	12,304,182.51
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,304,925.78
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,305,669.05
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,306,412.32
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,307,155.59
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,307,898.86
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		743.27	12,308,642.13
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,159.69	12,309,801.82
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		310.07	12,310,111.89
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		165.67	12,310,277.56
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		107.97	12,310,385.53
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		930.21	12,311,315.74
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,860.42	12,313,176.16
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		497.01	12,313,673.17
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		16,851.02	12,330,524.19
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		561.54	12,331,085.73
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		497.01	12,331,582.74
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		497.01	12,332,079.75
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		323.97	12,332,403.72
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		930.21	12,333,333.93
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,363.41	12,334,697.34
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		497.01	12,335,194.35
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		302.34	12,335,496.69
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,988.04	12,337,484.73
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		302.34	12,337,787.07
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		497.01	12,338,284.08
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		8,919.24	12,347,203.32
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		454.47	12,347,657.79
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		7,455.15	12,355,112.94
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		52,711.90	12,407,824.84
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		33,701.21	12,441,526.05
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		21,048.84	12,462,574.89
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		310.07	12,462,884.96
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		431.88	12,463,316.84
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		994.02	12,464,310.86
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,464,807.87
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,465,304.88
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,453.64	12,470,758.52
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		237.57	12,470,996.09
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		237.57	12,471,233.66
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,471,730.67
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		431.88	12,472,162.55
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,472,659.56
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		994.02	12,473,653.58
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,295.88	12,474,949.46
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,229.81	12,477,179.27
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,860.42	12,479,039.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		734.58	12,479,774.27
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,363.41	12,481,137.68
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		475.14	12,481,612.82
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,482,109.83
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		388.74	12,482,498.57
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		887.67	12,483,386.24
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		887.67	12,484,273.91
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		930.21	12,485,204.12
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		7,058.82	12,492,262.94
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,492,759.95
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		497.01	12,493,256.96
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,915.06	12,495,172.02
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		165.67	12,495,337.69
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		820.74	12,496,158.43
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		331.34	12,496,489.77
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		310.07	12,496,799.84
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,497,296.85
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,497,793.86
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,498,290.87
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		930.21	12,499,221.08
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,499,718.09
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		5,861.08	12,505,579.17
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,197.74	12,506,776.91

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		930.21	12,507,707.12
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		8,727.81	12,516,434.93
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		237.57	12,516,672.50
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,517,169.51
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,517,666.52
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		237.57	12,517,904.09
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,988.04	12,519,892.13
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		3,593.22	12,523,485.35
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		497.01	12,523,982.36
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		280.77	12,524,263.13
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,754.07	12,526,017.20
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,363.41	12,527,380.61
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		930.21	12,528,310.82
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		310.07	12,528,620.89
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		165.67	12,528,786.56
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		165.67	12,528,952.23
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		475.14	12,529,427.37
000000 00	000000000	0000	IN	36	25549	20/nov/17	INGRESOS DEL DIA 20/11/2017 CIERRE PC		1,465.27	12,530,892.64
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		310.07	12,531,202.71
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		310.07	12,531,512.78
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		1,176.47	12,532,689.25
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		280.77	12,532,970.02
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,533,467.03
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,533,964.04
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		994.02	12,534,958.06
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		620.14	12,535,578.20
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		2,663.01	12,538,241.21
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,538,738.22
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,539,235.23
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,539,732.24
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		994.02	12,540,726.26
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		1,817.88	12,542,544.14
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		475.14	12,543,019.28
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,543,516.29
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		994.02	12,544,510.31
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		994.02	12,545,504.33
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		930.21	12,546,434.54
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,546,931.55
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		497.01	12,547,428.56
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		994.02	12,548,422.58
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		107.97	12,548,530.55
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		930.21	12,549,460.76
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		1,176.47	12,550,637.23
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		3,631.27	12,554,268.50
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		2,485.05	12,556,753.55
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		10,481.88	12,567,235.43
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		310.07	12,567,545.50
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		331.34	12,567,876.84
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		143.96	12,568,020.80
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		930.21	12,568,951.01
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		3,720.84	12,572,671.85
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		930.21	12,573,602.06
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		497.01	12,574,099.07
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		994.02	12,575,093.09
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		994.02	12,576,087.11
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		497.01	12,576,584.12
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		994.02	12,577,578.14
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		994.02	12,578,572.16
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		497.01	12,579,069.17
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		475.14	12,579,544.31
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		497.01	12,580,041.32
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		950.28	12,580,991.60
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		1,240.28	12,582,231.88
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		930.21	12,583,162.09
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		3,720.84	12,586,882.93
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		5,262.21	12,592,145.14
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		3,720.84	12,595,865.98
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		1,796.91	12,597,662.89
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		35,149.93	12,632,812.82
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		125,793.09	12,758,605.91
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		165.67	12,758,771.58
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		3,720.84	12,762,492.42
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		3,720.84	12,766,213.26
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		323.91	12,766,537.17
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		539.85	12,767,077.02
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		930.21	12,768,007.23

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		930.21	12,768,937.44
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,860.42	12,770,797.86
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		3,720.84	12,774,518.70
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,860.42	12,776,379.12
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		497.01	12,776,876.13
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		930.21	12,777,806.34
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,043.71	12,778,850.05
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		887.67	12,779,737.72
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		3,720.84	12,783,458.56
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,860.42	12,785,318.98
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		497.01	12,785,815.99
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		8,425.51	12,794,241.50
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		310.07	12,794,551.57
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		310.07	12,794,861.64
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		165.67	12,795,027.31
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		310.07	12,795,337.38
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		20,878.20	12,816,215.58
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,816,958.85
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,817,702.12
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,818,445.39
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,819,188.66
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,819,931.93
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,820,675.20
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,821,418.47
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		310.07	12,821,728.54
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		743.27	12,822,471.81
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		310.07	12,822,781.88
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC		497.01	12,823,278.89
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC		2,072.00	12,825,350.89
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		647.94	12,825,998.83
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,826,929.04
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		994.02	12,827,923.06
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,828,420.07
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		237.57	12,828,657.64
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		431.88	12,829,089.52
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,829,586.53
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		431.88	12,830,018.41
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,140.00	12,831,158.41
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,831,655.42
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		475.14	12,832,130.56
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		475.14	12,832,605.70
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,833,102.71
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,833,599.72
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		475.14	12,834,074.86
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,835,005.07
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,835,502.08
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,835,999.09
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,363.41	12,837,362.50
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,838,292.71
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,839,222.92
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,839,719.93
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,840,216.94
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		431.88	12,840,648.82
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,841,145.83
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,841,642.84
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,842,139.85
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,843,070.06
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,843,567.07
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,844,497.28
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,844,994.29
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		237.57	12,845,231.86
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		215.94	12,845,447.80
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		604.68	12,846,052.48
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		930.21	12,846,982.69
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		237.57	12,847,220.26
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		8,919.24	12,856,139.50
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,858,127.54
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,860,115.58
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,862,103.62
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,864,091.66
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,866,079.70
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		237.57	12,866,317.27
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,988.04	12,868,305.31
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		410.37	12,868,715.68
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		994.02	12,869,709.70
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		497.01	12,870,206.71

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		310.07	12,870,516.78
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,988.04	12,872,504.82
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		35.99	12,872,540.81
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		8,294.61	12,880,835.42
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		930.21	12,881,765.63
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		497.01	12,882,262.64
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		331.34	12,882,593.98
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		994.02	12,883,588.00
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		107.97	12,883,695.97
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,860.42	12,885,556.39
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		475.14	12,886,031.53
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,363.41	12,887,394.94
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		302.34	12,887,697.28
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,860.42	12,889,557.70
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		3,593.22	12,893,150.92
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		755.93	12,893,906.85
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		497.01	12,894,403.86
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		2,726.82	12,897,130.68
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		4,497.67	12,901,628.35
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		4,497.67	12,906,126.02
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,906,623.03
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		310.07	12,906,933.10
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		310.07	12,907,243.17
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		165.67	12,907,408.84
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		165.67	12,907,574.51
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,908,071.52
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		12,846.40	12,920,917.92
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,921,414.93
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		2,663.01	12,924,077.94
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,924,574.95
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		410.37	12,924,985.32
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		3,096.21	12,928,081.53
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		237.57	12,928,319.10
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,928,816.11
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		475.14	12,929,291.25
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		431.88	12,929,723.13
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		237.57	12,929,960.70
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,930,457.71
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,988.04	12,932,445.75
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		310.07	12,932,755.82
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		930.21	12,933,686.03
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,934,183.04
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		497.01	12,934,680.05
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		475.14	12,935,155.19
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,860.42	12,937,015.61
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,988.04	12,939,003.65
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		165.67	12,939,169.32
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		820.74	12,939,990.06
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		259.16	12,940,249.22
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		3,720.84	12,943,970.06
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		11,337.97	12,955,308.03
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		930.21	12,956,238.24
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		158.38	12,956,396.62
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		310.07	12,956,706.69
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		2,620.47	12,959,327.16
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,959,824.17
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,960,321.18
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,960,818.19
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		930.21	12,961,748.40
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		431.88	12,962,180.28
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		237.57	12,962,417.85
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,962,914.86
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,963,411.87
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,963,908.88
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		2,620.47	12,966,529.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		431.88	12,966,961.23
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,967,458.24
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		5,453.64	12,972,911.88
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		5,453.64	12,978,365.52
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,796.61	12,980,162.13
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		497.01	12,980,659.14
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		930.21	12,981,589.35
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		7,186.44	12,988,775.79
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,796.61	12,990,572.40
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		930.21	12,991,502.61
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		3,631.27	12,995,133.88

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		3,631.27	12,998,765.15
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		35.99	12,998,801.14
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,988.04	13,000,789.18
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		12,257.22	13,013,046.40
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		3,342.27	13,016,388.67
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,988.04	13,018,376.71
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		2,930.54	13,021,307.25
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		994.02	13,022,301.27
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		215.94	13,022,517.21
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		604.68	13,023,121.89
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		310.07	13,023,431.96
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		310.07	13,023,742.03
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		310.07	13,024,052.10
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		497.01	13,024,549.11
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		497.01	13,025,046.12
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		497.01	13,025,543.13
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		497.01	13,026,040.14
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		497.01	13,026,537.15
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		930.21	13,027,467.36
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,240.28	13,028,707.64
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		2,726.82	13,031,434.46
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		930.21	13,032,364.67
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		5,326.02	13,037,690.69
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,320.87	13,039,011.56
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,619.71	13,040,631.27
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		3,486.87	13,044,118.14
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		3,486.87	13,047,605.01
000000 00	000000000	0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,609.67	13,049,214.68
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		3,720.84	13,052,935.52
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		310.07	13,053,245.59
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		237.57	13,053,483.16
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		5,453.64	13,058,936.80
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,988.04	13,060,924.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		777.48	13,061,702.32
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,775.34	13,063,477.66
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		310.07	13,063,787.73
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		467.95	13,064,255.68
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		4,128.28	13,068,383.96
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,641.48	13,070,025.44
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		994.02	13,071,019.46
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		431.88	13,071,451.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		431.88	13,071,883.22
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		994.02	13,072,877.24
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,796.61	13,074,673.85
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		930.21	13,075,604.06
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,076,101.07
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		994.02	13,077,095.09
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,077,592.10
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		820.74	13,078,412.84
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,078,909.85
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,079,406.86
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,079,903.87
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,860.42	13,081,764.29
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,619.71	13,083,384.00
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		2,187.27	13,085,571.27
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		310.07	13,085,881.34
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		497.01	13,086,378.35
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		3,720.84	13,090,099.19
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		3,720.84	13,093,820.03
000000 00	000000000	0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		2,229.81	13,096,049.84
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,096,546.85
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		4,859.13	13,101,405.98
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		165.67	13,101,571.65
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		165.67	13,101,737.32
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,102,234.33
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		598.87	13,102,833.20
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,197.74	13,104,030.94
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,104,527.95
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,105,024.96
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		930.21	13,105,955.17
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		930.21	13,106,885.38
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,108,873.42
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,110,861.46
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,112,849.50
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		604.68	13,113,454.18
000000 00	000000000	0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		431.88	13,113,886.06

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,363.41	13,115,249.47
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,363.41	13,116,612.88
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,363.41	13,117,976.29
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,363.41	13,119,339.70
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,121,327.74
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		5,453.64	13,126,781.38
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		994.02	13,127,775.40
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		994.02	13,128,769.42
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,129,266.43
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		930.21	13,130,196.64
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,132,057.06
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,132,554.07
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		994.02	13,133,548.09
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		497.01	13,134,045.10
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		930.21	13,134,975.31
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		10,907.28	13,145,882.59
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		3,198.07	13,149,080.66
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,151,807.48
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,154,534.30
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,156,394.72
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,158,255.14
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,160,115.56
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		3,593.22	13,163,708.78
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,166,435.60
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,168,296.02
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,171,022.84
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,173,749.66
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		3,593.22	13,177,342.88
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,179,203.30
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,181,930.12
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,184,656.94
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,186,517.36
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,188,377.78
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,190,238.20
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		2,726.82	13,192,965.02
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,860.42	13,194,825.44
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		165.67	13,194,991.11
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,641.48	13,196,632.59
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,198,620.63
000000 00	000000000	0000	IN	6	26143	05/dic/17 INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,988.04	13,200,608.67
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		598.87	13,201,207.54
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,201,704.55
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		331.34	13,202,035.89
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		3,720.84	13,205,756.73
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		2,663.01	13,208,419.74
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,988.04	13,210,407.78
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,210,904.79
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,211,401.80
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		994.02	13,212,395.82
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,860.42	13,214,256.24
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,214,753.25
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,215,250.26
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,215,747.27
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,860.42	13,217,607.69
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		497.01	13,218,104.70
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		647.94	13,218,752.64
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		994.02	13,219,746.66
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		994.02	13,220,740.68
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,221,670.89
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		994.02	13,222,664.91
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		7,186.44	13,229,851.35
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		598.87	13,230,450.22
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,231,380.43
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,232,310.64
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,233,240.85
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,234,171.06
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		930.21	13,235,101.27
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		8,983.05	13,244,084.32
000000 00	000000000	0000	IN	9	26146	06/dic/17 INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,860.42	13,245,944.74
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		52,186.05	13,298,130.79
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		7,455.15	13,305,585.94
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		310.07	13,305,896.01
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		165.67	13,306,061.68
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,308,049.72
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,310,037.76
000000 00	000000000	0000	IN	11	26148	07/dic/17 INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,312,025.80

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,314,013.84
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,316,001.88
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,317,989.92
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,319,977.96
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,321,966.00
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		994.02	13,322,960.02
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		994.02	13,323,954.04
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,325,942.08
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		497.01	13,326,439.09
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		994.02	13,327,433.11
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		3,720.84	13,331,153.95
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		6,192.42	13,337,346.37
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		497.01	13,337,843.38
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		15,850.44	13,353,693.82
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,641.48	13,355,335.30
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,357,323.34
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		7,016.28	13,364,339.62
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		3,720.84	13,368,060.46
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		930.21	13,368,990.67
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,988.04	13,370,978.71
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		994.02	13,371,972.73
000000 00	000000000	0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		994.02	13,372,966.75
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		16,851.02	13,389,817.77
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		454.47	13,390,272.24
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		35,149.93	13,425,422.16
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		35,149.93	13,460,572.09
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		598.87	13,461,170.96
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,462,164.98
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		310.07	13,462,475.05
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,462,972.06
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,463,469.07
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,463,966.08
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		237.57	13,464,203.65
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		215.94	13,464,419.59
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,464,916.60
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,465,413.61
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		237.57	13,465,651.18
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,363.41	13,467,014.59
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,468,008.61
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		4,085.74	13,472,094.35
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		3,720.84	13,475,815.19
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		930.21	13,476,745.40
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,477,739.42
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,988.04	13,479,727.46
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,480,721.48
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		454.47	13,481,175.95
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,482,169.97
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		3,593.22	13,485,763.19
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		17,583.24	13,503,346.43
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,503,843.44
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,504,340.45
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,988.04	13,506,328.49
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,506,825.50
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,507,322.51
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,860.42	13,509,182.93
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,509,679.94
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		7,186.44	13,516,866.38
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		4,459.62	13,521,326.00
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		7,186.44	13,528,512.44
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		3,720.84	13,532,233.28
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,465.27	13,533,698.55
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		3,631.27	13,537,329.82
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,537,826.83
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,538,323.84
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,538,820.85
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,539,317.86
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		497.01	13,539,814.87
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,860.42	13,541,675.29
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,988.04	13,543,663.33
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		994.02	13,544,657.35
000000 00	000000000	0000	IN	14	26151	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		237.57	13,544,894.92
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,775.34	13,546,670.26
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,325.36	13,547,995.62
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,325.36	13,549,320.98
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,325.36	13,550,646.34
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,325.36	13,551,971.70

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,641.48	13,553,613.18
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,988.04	13,555,601.22
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		11,327.01	13,566,928.23
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		497.01	13,567,425.24
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		930.21	13,568,355.45
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		497.01	13,568,852.46
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		2,395.48	13,571,247.94
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		3,529.41	13,574,777.35
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		165.67	13,574,943.02
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		1,988.04	13,576,931.06
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		3,720.84	13,580,651.90
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		598.87	13,581,250.77
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		3,720.84	13,584,971.61
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		930.21	13,585,901.82
000000 00	000000000	0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		930.21	13,586,832.03
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		3,631.27	13,590,463.30
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		908.94	13,591,372.24
000000 00	000000000	0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC		908.94	13,592,281.18
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,663.01	13,594,944.19
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		4,786.47	13,599,730.66
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,619.71	13,601,350.37
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,909.27	13,604,259.64
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,909.27	13,607,168.91
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,176.47	13,608,345.38
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		475.14	13,608,820.52
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,754.07	13,610,574.59
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		431.88	13,611,006.47
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		777.48	13,611,783.95
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		165.67	13,611,949.62
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,612,879.83
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		165.67	13,613,045.50
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		165.67	13,613,211.17
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		454.47	13,613,665.64
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,663.01	13,616,328.65
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,194.83	13,617,523.48
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,619,511.52
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,620,505.54
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,796.61	13,622,302.15
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,623,296.17
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		302.34	13,623,598.51
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,013.79	13,624,612.30
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,625,542.51
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,626,536.53
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,627,530.55
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,628,524.57
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,629,021.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		3,720.84	13,632,742.42
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,363.41	13,634,105.83
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,634,602.84
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,635,099.85
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,636,030.06
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,637,024.08
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,638,018.10
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,638,948.31
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,639,445.32
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,639,942.33
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,640,439.34
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,640,936.35
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,641,866.56
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		475.14	13,642,341.70
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		323.97	13,642,665.67
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		497.01	13,643,162.68
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		16,851.02	13,660,013.70
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,661,007.72
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		3,720.84	13,664,728.56
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,665,722.58
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,013.79	13,666,736.37
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		2,969.00	13,669,705.37
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		323.97	13,670,029.34
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,671,023.36
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,673,011.40
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		950.28	13,673,961.68
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,675,949.72
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		5,453.64	13,681,403.36
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,682,397.38
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,684,385.42

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		994.02	13,685,379.44
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,687,367.48
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,689,355.52
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,988.04	13,691,343.56
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		3,720.84	13,695,064.40
000000 00	000000000	0000	IN	20	26157	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		930.21	13,695,994.61
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,465.27	13,697,459.88
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		5,453.64	13,702,913.52
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		475.14	13,703,388.66
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		561.54	13,703,950.20
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		8,425.51	13,712,375.71
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,988.04	13,714,363.75
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		994.02	13,715,357.77
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		475.14	13,715,832.91
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		994.02	13,716,826.93
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,860.42	13,718,687.35
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,796.61	13,720,483.96
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		497.01	13,720,980.97
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		497.01	13,721,477.98
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		497.01	13,721,974.99
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		331.34	13,722,306.33
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		331.34	13,722,637.67
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		930.21	13,723,567.88
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		237.57	13,723,805.45
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		237.57	13,724,043.02
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		237.57	13,724,280.59
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		237.57	13,724,518.16
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		2,663.01	13,727,181.17
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		930.21	13,728,111.38
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		2,663.01	13,730,774.39
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		3,720.84	13,734,495.23
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		4,459.62	13,738,954.85
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		3,716.35	13,742,671.20
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		12,384.84	13,755,056.04
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,754.07	13,756,810.11
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		7,771.44	13,764,581.55
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,159.69	13,765,741.24
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1,159.69	13,766,900.93
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		930.21	13,767,831.14
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		604.68	13,768,435.82
000000 00	000000000	0000	IN	23	26160	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		930.21	13,769,366.03
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		2,331.67	13,771,697.70
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		4,663.34	13,776,361.04
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,778,349.08
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		136.79	13,778,485.87
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		8,919.24	13,787,405.11
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		165.67	13,787,570.78
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		310.07	13,787,880.85
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		454.47	13,788,335.32
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		331.34	13,788,666.66
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,790,654.70
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,792,642.74
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,794,630.78
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,796,618.82
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,798,606.86
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,800,594.90
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,802,582.94
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		887.67	13,803,470.61
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,805,458.65
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,807,446.69
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,809,434.73
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,811,422.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		129.58	13,811,552.35
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		497.01	13,812,049.36
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		323.97	13,812,373.33
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		497.01	13,812,870.34
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		930.21	13,813,800.55
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		497.01	13,814,297.56
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		930.21	13,815,227.77
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		431.88	13,815,659.65
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		3,720.84	13,819,380.49
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,821,368.53
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		3,593.22	13,824,961.75
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		497.01	13,825,458.76
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		994.02	13,826,452.78
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		5,453.64	13,831,906.42

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,325.36	13,833,231.78
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		930.21	13,834,161.99
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		3,720.84	13,837,882.83
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,839,870.87
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,988.04	13,841,858.91
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,619.71	13,843,478.62
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,898.47	13,845,377.09
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		2,331.67	13,847,708.76
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		17,706.37	13,865,415.13
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		743.27	13,866,158.40
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		930.21	13,867,088.61
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,860.42	13,868,949.03
000000 00	000000000	0000	IN	26	26163	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		1,641.48	13,870,590.51
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		8,425.51	13,879,016.02
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		165.67	13,879,181.69
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		165.67	13,879,347.36
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		165.67	13,879,513.03
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,880,507.05
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,882,495.09
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		71.98	13,882,567.07
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,118.88	13,883,685.95
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,465.27	13,885,151.22
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,887,139.26
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,889,127.30
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,891,115.34
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,893,103.38
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,895,091.42
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,897,079.46
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,899,067.50
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,901,055.54
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,903,043.58
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,905,031.62
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,907,019.66
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,909,007.70
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,910,995.74
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,912,983.78
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,914,971.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,916,959.86
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,860.42	13,918,820.28
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		950.28	13,919,770.56
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,920,267.57
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,921,261.59
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,923,249.63
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,924,243.65
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,925,237.67
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		604.68	13,925,842.35
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		475.14	13,926,317.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		5,453.64	13,931,771.13
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		5,453.64	13,937,224.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		2,726.82	13,939,951.59
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,940,945.61
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		930.21	13,941,875.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,942,869.84
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,363.41	13,944,233.25
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		930.21	13,945,163.46
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,945,660.47
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,946,654.49
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		7,925.22	13,954,579.71
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,955,573.73
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,956,070.74
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,958,058.78
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,960,046.82
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,960,543.83
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,961,040.84
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.01	13,961,537.85
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,988.04	13,963,525.89
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		930.21	13,964,456.10
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		3,278.45	13,967,734.55
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		3,593.22	13,971,327.77
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		994.02	13,972,321.79
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		2,663.01	13,974,984.80
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		2,938.32	13,977,923.12
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		3,720.84	13,981,643.96
000000 00	000000000	0000	IN	29	26166	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		8,919.24	13,990,563.20
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,988.04	13,992,551.24
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		215.94	13,992,767.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,988.04	13,994,755.22
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		45,308.04	14,040,063.26
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,796.61	14,041,859.87
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		5,581.26	14,047,441.13
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		310.07	14,047,751.20
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		930.21	14,048,681.41
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		388.74	14,049,070.15
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		994.02	14,050,064.17
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,363.41	14,051,427.58
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,593.22	14,055,020.80
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		8,791.62	14,063,812.42
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		6,006.42	14,069,818.84
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,032.07	14,070,850.91
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,240.28	14,072,091.19
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,240.28	14,073,331.47
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,240.28	14,074,571.75
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		994.02	14,075,565.77
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,550.35	14,077,116.12
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,550.35	14,078,666.47
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		620.14	14,079,286.61
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,860.42	14,081,147.03
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		497.01	14,081,644.04
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		497.01	14,082,141.05
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,860.42	14,084,001.47
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		994.02	14,084,995.49
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		994.02	14,085,989.51
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		14,117.64	14,100,107.15
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		2,726.82	14,102,833.97
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,720.84	14,106,554.81
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,720.84	14,110,275.65
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,363.41	14,111,639.06
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,593.22	14,115,232.28
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		1,942.86	14,117,175.14
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,593.22	14,120,768.36
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		3,593.22	14,124,361.58
000000 00	000000000	0000	IN	32	26169	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		4,459.62	14,128,821.20
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,176.47	14,129,997.67
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,176.47	14,131,174.14
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,860.42	14,133,034.56
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		604.68	14,133,639.24
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		994.02	14,134,633.26
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		158.38	14,134,791.64
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,135,288.65
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,988.04	14,137,276.69
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		3,720.84	14,140,997.53
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		475.14	14,141,472.67
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		3,720.84	14,145,193.51
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		2,229.81	14,147,423.32
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		994.02	14,148,417.34
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,148,914.35
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		994.02	14,149,908.37
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		2,982.06	14,152,890.43
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,153,387.44
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,153,884.45
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,154,381.46
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,988.04	14,156,369.50
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,156,866.51
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		497.01	14,157,363.52
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		994.02	14,158,357.54
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,032.07	14,159,389.61
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		5,453.64	14,164,843.25
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,860.42	14,166,703.67
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,988.04	14,168,691.71
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,988.04	14,170,679.75
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		5,453.64	14,176,133.39
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		3,720.84	14,179,854.23
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		3,720.84	14,183,575.07
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		7,925.22	14,191,500.29
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		5,453.64	14,196,953.93
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,988.04	14,198,941.97
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		930.21	14,199,872.18
000000 00	000000000	0000	IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		3,720.84	14,203,593.02
000000 00	000000000		IN	34	26171	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,465.27	14,205,058.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,482.65	14,207,540.94
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,663.01	14,210,203.95
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,212,191.99

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,214,180.03
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,790.63	14,216,970.66
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		5,453.64	14,222,424.30
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,224,412.34
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,720.84	14,228,133.18
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,230,121.22
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		14,117.64	14,244,238.86
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,246,226.90
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,248,214.94
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		7,186.44	14,255,401.38
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,529.41	14,258,930.79
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,796.61	14,260,727.40
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,176.47	14,261,903.87
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,860.42	14,263,764.29
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,363.41	14,265,127.70
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,363.41	14,266,491.11
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,720.84	14,270,211.95
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		930.21	14,271,142.16
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		431.88	14,271,574.04
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,720.84	14,275,294.88
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		604.68	14,275,899.56
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,593.22	14,279,492.78
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,988.04	14,281,480.82
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		994.02	14,282,474.84
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		8,919.24	14,291,394.08
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		7,925.22	14,299,319.30
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		7,186.44	14,306,505.74
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		3,342.27	14,309,848.01
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		2,620.47	14,312,468.48
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		5,453.64	14,317,922.12
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		604.68	14,318,526.80
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		16,123.64	14,334,650.44
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		1,465.27	14,336,115.71
000000 00	000000000	0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		331.34	14,336,447.05
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		19,188.42	14,355,635.47
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,357,623.51
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,359,611.55
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,361,599.59
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,365,320.43
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,369,041.27
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,372,762.11
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,376,482.95
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		12,384.84	14,388,867.79
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,389,364.80
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,389,861.81
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,390,358.82
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,390,855.83
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,391,352.84
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		151.17	14,391,504.01
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		215.94	14,391,719.95
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		280.77	14,392,000.72
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		107.97	14,392,108.69
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		151.17	14,392,259.86
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		151.17	14,392,411.03
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,394,399.07
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,394,896.08
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		755.93	14,395,652.01
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,396,149.02
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		7,186.44	14,403,335.46
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,405,323.50
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		662.68	14,405,986.18
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		7,186.44	14,413,172.62
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,416,893.46
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,420,614.30
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,422,602.34
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,424,590.38
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,426,578.42
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		994.02	14,427,572.44
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,428,069.45
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,465.27	14,429,534.72
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,431,522.76
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		497.01	14,432,019.77
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		4,859.13	14,436,878.90
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,438,866.94
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		431.88	14,439,298.82
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,988.04	14,441,286.86

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,320.87	14,442,607.73
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,446,328.57
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,450,049.41
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		7,058.82	14,457,108.23
000000 00	000000000	0000	IN	39	26176	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		3,720.84	14,460,829.07
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		29,712.84	14,490,541.91
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		475.14	14,491,017.05
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		233.10	14,491,250.15
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,492,244.17
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,493,238.19
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,494,232.21
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,495,226.23
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,496,220.25
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,497,214.27
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,498,208.29
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,499,202.31
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,500,196.33
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,501,190.35
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		3,885.72	14,505,076.07
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		165.67	14,505,241.74
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,506,235.76
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,507,229.78
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,508,223.80
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		994.02	14,509,217.82
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		1,988.04	14,511,205.86
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		31,085.76	14,542,291.62
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		24,312.24	14,566,603.86
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		1,988.04	14,568,591.90
000000 00	000000000	0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		410.37	14,569,002.27
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,569,996.29
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,570,990.31
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		930.21	14,571,920.52
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,572,417.53
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,573,411.55
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,574,405.57
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		7,186.44	14,581,592.01
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		431.88	14,582,023.89
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		930.21	14,582,954.10
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,583,451.11
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,583,948.12
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,584,445.13
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		302.34	14,584,747.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,586,735.51
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,588,723.55
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,590,711.59
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,592,699.63
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,594,687.67
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		930.21	14,595,617.88
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,596,611.90
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,597,605.92
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,598,102.93
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		237.57	14,598,340.50
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		475.14	14,598,815.64
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		8,919.24	14,607,734.88
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,609,722.92
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,610,219.93
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		237.57	14,610,457.50
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		237.57	14,610,695.07
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		475.14	14,611,170.21
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,611,667.22
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,612,164.23
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		2,982.06	14,615,146.29
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		3,720.84	14,618,867.13
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		2,663.01	14,621,530.14
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,623,518.18
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,123.08	14,624,641.26
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,817.88	14,626,459.14
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,626,956.15
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		994.02	14,627,950.17
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		7,186.44	14,635,136.61
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		7,186.44	14,642,323.05
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		3,976.08	14,646,299.13
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		3,720.84	14,650,019.97
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,652,008.01
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		777.48	14,652,785.49
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		454.47	14,653,239.96

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		2,663.01	14,655,902.97
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		734.34	14,656,637.31
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,658,625.35
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		7,186.44	14,665,811.79
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		6,995.01	14,672,806.80
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		15,225.81	14,688,032.61
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		2,663.01	14,690,695.62
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		3,720.84	14,694,416.46
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,696,404.50
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		323.97	14,696,728.47
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		497.01	14,697,225.48
000000 00	000000000	0000	IN	43	26180	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		1,988.04	14,699,213.52
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		53,332.04	14,752,545.56
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		501,071.76	15,253,617.32
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		7,186.44	15,260,803.76
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,176.47	15,261,980.23
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,262,974.25
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		497.01	15,263,471.26
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,264,401.47
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,265,331.68
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,266,325.70
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,267,255.91
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		497.01	15,267,752.92
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,268,683.13
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,269,613.34
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		497.01	15,270,110.35
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		3,720.84	15,273,831.19
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,860.42	15,275,691.61
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,276,685.63
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,277,679.65
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		497.01	15,278,176.66
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,279,170.68
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,988.04	15,281,158.72
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,282,088.93
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,283,019.14
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,491.03	15,284,510.17
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,325.36	15,285,835.53
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,286,765.74
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,988.04	15,288,753.78
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,289,747.80
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		3,720.84	15,293,468.64
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,988.04	15,295,456.68
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,296,386.89
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,988.04	15,298,374.93
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		950.28	15,299,325.21
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		5,453.64	15,304,778.85
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,305,709.06
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		388.74	15,306,097.80
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		930.21	15,307,028.01
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		994.02	15,308,022.03
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,988.04	15,310,010.07
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,860.42	15,311,870.49
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		35.99	15,311,906.48
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		14,117.64	15,326,024.12
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		5,202.89	15,331,227.01
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		3,631.27	15,334,858.28
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		10,652.04	15,345,510.32
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		6,566.30	15,352,076.62
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		8,919.24	15,360,995.86
000000 00	000000000	0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		3,198.07	15,364,193.93
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		3,550.68	15,367,744.61
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		4,395.81	15,372,140.42
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,373,134.44
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		251.93	15,373,386.37
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,988.04	15,375,374.41
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		950.28	15,376,324.69
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,641.48	15,377,966.17
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,988.04	15,379,954.21
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		3,720.84	15,383,675.05
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		16,851.02	15,400,526.07
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,988.04	15,402,514.11
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		2,663.01	15,405,177.12
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		497.01	15,405,674.13
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,363.41	15,407,037.54
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,988.04	15,409,025.58
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		497.01	15,409,522.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1002	**CONTRATOS NUEVOS Y RENOVACIONES**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		930.21	15,410,452.80
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,411,446.82
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,412,440.84
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,413,434.86
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		930.21	15,414,365.07
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,240.28	15,415,605.35
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,416,599.37
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		431.88	15,417,031.25
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		431.88	15,417,463.13
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		994.02	15,418,457.15
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		3,631.27	15,422,088.42
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		17,583.24	15,439,671.66
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		5,453.64	15,445,125.30
000000 00	000000000	0000	IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		12,257.22	15,457,382.52
000000 00	000000000		IN	49	26194	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		16,610.50	15,473,993.02
							Sumas y Saldo Final	**0.00**	**15,473,993.02**	**15,473,993.02**
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	385.62
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	449.89
000000 00	000000000	0000	IN	11	17903	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		64.27	514.16
000000 00	000000000	0000	IN	11	17903	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		64.27	578.43
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	642.70
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	706.97
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	771.24
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	835.51
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	899.78
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	964.05
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	1,028.32
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	1,092.59
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	1,156.86
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		64.27	1,221.13
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		64.27	1,285.40
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		64.27	1,349.67
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		64.27	1,413.94
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		64.27	1,478.21
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		64.27	1,542.48
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		182.00	1,724.48
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		64.27	1,788.75
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		64.27	1,853.02
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		64.27	1,917.29
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	1,981.56
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,045.83
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,110.10
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,174.37
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,238.64
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,302.91
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		64.27	2,367.18
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,431.45
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,495.72
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,559.99
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,624.26
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,688.53
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,752.80
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,817.07
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,881.34
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	2,945.61
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	3,009.88
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		64.27	3,074.15
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		64.27	3,138.42
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		64.27	3,202.69
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		64.27	3,266.96
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,331.23
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,395.50
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,459.77
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,524.04
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,588.31
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,652.58
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		64.27	3,716.85
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		137.00	3,853.85

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		64.27	3,918.12
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		64.27	3,982.39
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		64.27	4,046.66
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,110.93
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,175.20
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,239.47
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,303.74
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,368.01
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,432.28
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,496.55
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,560.82
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,625.09
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,689.36
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,753.63
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,817.90
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,882.17
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	4,946.44
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		64.27	5,010.71
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,074.98
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,139.25
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,203.52
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,267.79
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,332.06
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,396.33
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,460.60
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		64.27	5,524.87
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,589.14
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,653.41
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,717.68
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,781.95
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,846.22
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,910.49
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		64.27	5,974.76
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,039.03
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,103.30
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,167.57
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,231.84
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,296.11
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,360.38
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,424.65
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,488.92
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		64.27	6,553.19
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,617.46
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,681.73
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,746.00
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,810.27
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,874.54
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	6,938.81
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	7,003.08
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		64.27	7,067.35
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		64.27	7,131.62
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		64.27	7,195.89
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		64.27	7,260.16
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		64.27	7,324.43
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		137.00	7,461.43
505703 01	000000000		DI	136	18003	31/ene/17	RECLASIFICACION DE INGRESOS CONTAI		-7,461.43	0.00
000000 00	000000000	0000	IN	3	18340	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	3	18340	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	7	18344	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	12	18353	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	12	18353	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,780.00	2,101.35
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,165.62
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,229.89
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,294.16
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,358.43
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,422.70
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,486.97
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,551.24
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		64.27	2,615.51
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		64.27	2,679.78
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		64.27	2,744.05
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		64.27	2,808.32
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		64.27	2,872.59
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		64.27	2,936.86
000000 00	000000000	0000	IN	23	18390	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		64.27	3,001.13

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	18390	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		64.27	3,065.40
000000 00	000000000	0000	IN	27	18400	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		64.27	3,129.67
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		64.27	3,193.94
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		64.27	3,258.21
000000 00	000000000	0000	IN	33	18407	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		64.27	3,322.48
000000 00	000000000	0000	IN	33	18407	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		64.27	3,386.75
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		64.27	3,451.02
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		64.27	3,515.29
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		64.27	3,579.56
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,643.83
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,708.10
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,772.37
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,836.64
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,900.91
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	3,965.18
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	4,029.45
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	4,093.72
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	4,157.99
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		64.27	4,222.26
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,286.53
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,350.80
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,415.07
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,479.34
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,543.61
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		64.27	4,607.88
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		64.27	4,672.15
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		64.27	4,736.42
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		64.27	4,800.69
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		64.27	4,864.96
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		64.27	4,929.23
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		64.27	4,993.50
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		64.27	5,057.77
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		64.27	5,122.04
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		64.27	5,186.31
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		64.27	5,250.58
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		64.27	5,314.85
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		137.00	5,451.85
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,516.12
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,580.39
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,644.66
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,708.93
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,773.20
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,837.47
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,901.74
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	5,966.01
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	6,030.28
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		64.27	6,094.55
505703 01	000000000		DI	184	18452	28/feb/17	RECLASIFICACION DE INGRESOS CONTAI		-6,094.55	0.00
000000 00	000000000	0000	IN	4	18843	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		137.00	201.27
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		137.00	338.27
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		64.27	402.54
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		64.27	466.81
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		64.27	531.08
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		64.27	595.35
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		64.27	659.62
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		64.27	723.89
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		64.27	788.16
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		64.27	852.43
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		64.27	916.70
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		64.27	980.97
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		64.27	1,045.24
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		64.27	1,109.51
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		64.27	1,173.78
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		64.27	1,238.05
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		64.27	1,302.32
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		64.27	1,366.59
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,430.86
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,495.13
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,559.40
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,623.67
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,687.94
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,752.21
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		64.27	1,816.48
000000 00	000000000	0000	IN	35	18883	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		64.27	1,880.75
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		64.27	1,945.02

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	39	18901 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		64.27	2,009.29
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,073.56
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,137.83
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,202.10
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,266.37
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,330.64
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,394.91
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,459.18
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,523.45
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,587.72
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,651.99
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,716.26
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,780.53
000000 00	000000000	0000	IN	42	18904 16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		64.27	2,844.80
000000 00	000000000	0000	IN	46	18908 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		182.00	3,026.80
000000 00	000000000	0000	IN	46	18908 17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		64.27	3,091.07
000000 00	000000000	0000	IN	49	18911 21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		64.27	3,155.34
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,219.61
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,283.88
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,348.15
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,412.42
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,476.69
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,540.96
000000 00	000000000	0000	IN	52	18914 22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		64.27	3,605.23
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,669.50
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,733.77
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,798.04
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,862.31
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,926.58
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	3,990.85
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,055.12
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,119.39
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,183.66
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,247.93
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,312.20
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,376.47
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,440.74
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,505.01
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,569.28
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,633.55
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,697.82
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,762.09
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,826.36
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,890.63
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	4,954.90
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	5,019.17
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	5,083.44
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	5,147.71
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,360.70	7,508.41
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	7,572.68
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	7,636.95
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	7,701.22
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	7,765.49
000000 00	000000000	0000	IN	56	18918 23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		64.27	7,829.76
000000 00	000000000	0000	IN	61	18923 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		64.27	7,894.03
000000 00	000000000	0000	IN	61	18923 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		64.27	7,958.30
000000 00	000000000	0000	IN	64	18927 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		64.27	8,022.57
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,086.84
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,151.11
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,215.38
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,279.65
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,343.92
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,408.19
000000 00	000000000	0000	IN	67	18930 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		64.27	8,472.46
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		182.00	8,654.46
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		182.00	8,836.46
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		64.27	8,900.73
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		64.27	8,965.00
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		64.27	9,029.27
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		64.27	9,093.54
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		64.27	9,157.81
000000 00	000000000	0000	IN	71	18934 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		520.00	9,677.81
505703 01	000000000		DI	224	19060 31/mar/17	RECLASIFICACION DE INGRESOS CONTAI		-9,677.81	0.00
000000 00	000000000	0000	IN	4	19360 03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	4	19360 03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	4	19360 03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		137.00	265.54

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		64.27	329.81
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		64.27	394.08
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		64.27	458.35
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		64.27	522.62
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		64.27	586.89
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.27	651.16
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.27	715.43
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.27	779.70
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.27	843.97
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.27	908.24
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		64.27	972.51
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		64.27	1,036.78
000000 00	000000000	0000	IN	23	19379	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		64.27	1,101.05
000000 00	000000000	0000	IN	26	19382	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		64.27	1,165.32
000000 00	000000000	0000	IN	32	19388	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		64.27	1,229.59
000000 00	000000000	0000	IN	35	19391	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		64.27	1,293.86
000000 00	000000000	0000	IN	35	19391	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		4,500.00	5,793.86
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		64.27	5,858.13
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		64.27	5,922.40
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		64.27	5,986.67
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		64.27	6,050.94
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		64.27	6,115.21
000000 00	000000000	0000	IN	41	19397	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		64.27	6,179.48
000000 00	000000000	0000	IN	44	19400	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		64.27	6,243.75
000000 00	000000000	0000	IN	49	19405	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		182.00	6,425.75
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,490.02
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,554.29
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,618.56
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,682.83
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,747.10
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,811.37
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,875.64
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		64.27	6,939.91
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		64.27	7,004.18
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		64.27	7,068.45
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		64.27	7,132.72
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		64.27	7,196.99
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		137.00	7,333.99
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,398.26
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,462.53
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,526.80
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,591.07
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,655.34
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		64.27	7,719.61
505703 01	000000000		DI	212	19522	30/abr/17	RECLASIFICACION DE INGRESOS CONTAI		-7,719.61	0.00
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		137.00	458.35
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	522.62
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	586.89
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		64.27	651.16
000000 00	000000000	0000	IN	11	20956	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		64.27	715.43
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		64.27	779.70
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		64.27	843.97
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		64.27	908.24
000000 00	000000000	0000	IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC		64.27	972.51
000000 00	000000000	0000	IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC		64.27	1,036.78
000000 00	000000000	0000	IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC		64.27	1,101.05
000000 00	000000000	0000	IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC		64.27	1,165.32
000000 00	000000000	0000	IN	16	20961	06/may/1	INGRESOS DEL DIA 06/05/2017 CIERRE PC		64.27	1,229.59
000000 00	000000000	0000	IN	24	20969	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		64.27	1,293.86
000000 00	000000000	0000	IN	24	20969	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		64.27	1,358.13
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,422.40
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,486.67
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,550.94
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,615.21
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,679.48
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,743.75
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,808.02
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		64.27	1,872.29
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		182.00	2,054.29
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		137.00	2,191.29
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		137.00	2,328.29

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	20975	12/may/1 INGRESOS DEL DIA 12/05/2017 CIERRE PC		137.00	2,465.29
000000 00	000000000	0000	IN	35	20979	15/may/1 INGRESOS DEL DIA 15/05/2017 CIERRE PC		64.27	2,529.56
000000 00	000000000	0000	IN	35	20979	15/may/1 INGRESOS DEL DIA 15/05/2017 CIERRE PC		64.27	2,593.83
000000 00	000000000	0000	IN	35	20979	15/may/1 INGRESOS DEL DIA 15/05/2017 CIERRE PC		64.27	2,658.10
000000 00	000000000	0000	IN	35	20979	15/may/1 INGRESOS DEL DIA 15/05/2017 CIERRE PC		64.27	2,722.37
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	2,786.64
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	2,850.91
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	2,915.18
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	2,979.45
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	3,043.72
000000 00	000000000	0000	IN	41	20985	17/may/1 INGRESOS DEL DIA 17/05/2017 CIERRE PC		64.27	3,107.99
000000 00	000000000	0000	IN	47	20991	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		64.27	3,172.26
000000 00	000000000	0000	IN	47	20991	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		64.27	3,236.53
000000 00	000000000	0000	IN	47	20991	19/may/1 INGRESOS DEL DIA 19/05/2017 CIERRE PC		64.27	3,300.80
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,365.07
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,429.34
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,493.61
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,557.88
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,622.15
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,686.42
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,750.69
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,814.96
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,879.23
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	3,943.50
000000 00	000000000	0000	IN	50	20994	22/may/1 INGRESOS DEL DIA 22/05/2017 CIERRE PC		64.27	4,007.77
000000 00	000000000	0000	IN	54	20998	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		64.27	4,072.04
000000 00	000000000	0000	IN	54	20998	23/may/1 INGRESOS DEL DIA 23/05/2017 CIERRE PC		137.00	4,209.04
000000 00	000000000	0000	IN	60	21003	25/may/1 INGRESOS DEL DIA 25/05/2017 CIERRE PC		64.27	4,273.31
000000 00	000000000	0000	IN	60	21003	25/may/1 INGRESOS DEL DIA 25/05/2017 CIERRE PC		64.27	4,337.58
000000 00	000000000	0000	IN	64	21009	29/may/1 INGRESOS DEL DIA 29/05/2017 CIERRE PC		64.27	4,401.85
000000 00	000000000	0000	IN	68	21015	30/may/1 INGRESOS DEL DIA 30/05/2017 CIERRE PC		64.27	4,466.12
000000 00	000000000	0000	IN	68	21015	30/may/1 INGRESOS DEL DIA 30/05/2017 CIERRE PC		64.27	4,530.39
000000 00	000000000	0000	IN	68	21015	30/may/1 INGRESOS DEL DIA 30/05/2017 CIERRE PC		64.27	4,594.66
505703 01	000000000		DI	245	21046	31/may/1 RECLASIFICACION DE INGRESOS CONTAI		-4,594.66	0.00
000000 00	000000000	0000	IN	3	21563	01/jun/17 INGRESOS DEL DIA 01/06/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	3	21563	01/jun/17 INGRESOS DEL DIA 01/06/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	385.62
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	449.89
000000 00	000000000	0000	IN	5	21571	02/jun/17 INGRESOS DEL DIA 02/06/2017 CIERRE PC		64.27	514.16
000000 00	000000000	0000	IN	10	21576	05/jun/17 INGRESOS DEL DIA 05/06/2017 CIERRE PC		137.00	651.16
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	715.43
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	779.70
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	843.97
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	908.24
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	972.51
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,036.78
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,101.05
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,165.32
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,229.59
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,293.86
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,358.13
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,422.40
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,486.67
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,550.94
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,615.21
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,679.48
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,743.75
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,808.02
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,872.29
000000 00	000000000	0000	IN	14	21579	06/jun/17 INGRESOS DEL DIA 06/06/2017 CIERRE PC		64.27	1,936.56
000000 00	000000000	0000	IN	19	21584	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		64.27	2,000.83
000000 00	000000000	0000	IN	19	21584	08/jun/17 INGRESOS DEL DIA 08/06/2017 CIERRE PC		64.27	2,065.10
000000 00	000000000	0000	IN	21	21586	09/jun/17 INGRESOS DEL DIA 09/06/2017 CIERRE PC		64.27	2,129.37
000000 00	000000000	0000	IN	25	21590	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		64.27	2,193.64
000000 00	000000000	0000	IN	25	21590	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		64.27	2,257.91
000000 00	000000000	0000	IN	25	21590	12/jun/17 INGRESOS DEL DIA 12/06/2017 CIERRE PC		64.27	2,322.18
000000 00	000000000	0000	IN	28	21597	13/jun/17 INGRESOS DEL DIA 13/06/2017 CIERRE PC		64.27	2,386.45
000000 00	000000000	0000	IN	28	21597	13/jun/17 INGRESOS DEL DIA 13/06/2017 CIERRE PC		64.27	2,450.72
000000 00	000000000	0000	IN	31	21609	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		64.27	2,514.99
000000 00	000000000	0000	IN	31	21609	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		64.27	2,579.26
000000 00	000000000	0000	IN	31	21609	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		64.27	2,643.53
000000 00	000000000	0000	IN	31	21609	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		64.27	2,707.80
000000 00	000000000	0000	IN	31	21609	14/jun/17 INGRESOS DEL DIA 14/06/2017 CIERRE PC		64.27	2,772.07

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		64.27	2,836.34
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		64.27	2,900.61
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		64.27	2,964.88
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		64.27	3,029.15
000000 00	000000000	0000	IN	38	21625	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		182.00	3,211.15
000000 00	000000000	0000	IN	38	21625	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		64.27	3,275.42
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		64.27	3,339.69
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		64.27	3,403.96
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		64.27	3,468.23
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		137.00	3,605.23
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		137.00	3,742.23
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	3,806.50
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	3,870.77
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	3,935.04
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	3,999.31
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	4,063.58
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		64.27	4,127.85
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		64.27	4,192.12
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		64.27	4,256.39
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		64.27	4,320.66
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		137.00	4,457.66
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		137.00	4,594.66
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,658.93
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,723.20
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,787.47
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,851.74
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,916.01
000000 00	000000000	0000	IN	64	21678	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	4,980.28
000000 00	000000000	0000	IN	65	21679	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		64.27	5,044.55
000000 00	000000000	0000	IN	65	21679	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		440.00	5,484.55
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		64.27	5,548.82
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		64.27	5,613.09
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		64.27	5,677.36
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		1,720.00	7,397.36
505703 01	000000000		DI	270	21714	30/jun/17	RECLASIFICACION DE INGRESOS CONTAI		-7,397.36	0.00
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		137.00	394.08
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		64.27	458.35
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		64.27	522.62
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		64.27	586.89
000000 00	000000000	0000	IN	10	22116	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		64.27	651.16
000000 00	000000000	0000	IN	10	22116	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		64.27	715.43
000000 00	000000000	0000	IN	13	22119	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		137.00	852.43
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		64.27	916.70
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		64.27	980.97
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		64.27	1,045.24
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		64.27	1,109.51
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,173.78
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,238.05
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,302.32
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,366.59
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,430.86
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		64.27	1,495.13
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,559.40
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,623.67
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,687.94
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,752.21
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,816.48
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,880.75
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		64.27	1,945.02
000000 00	000000000	0000	IN	29	23141	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		64.27	2,009.29
000000 00	000000000	0000	IN	33	23145	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		64.27	2,073.56
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		64.27	2,137.83
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		64.27	2,202.10
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		64.27	2,266.37
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		64.27	2,330.64
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		64.27	2,394.91
000000 00	000000000	0000	IN	39	23151	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		137.00	2,531.91
000000 00	000000000	0000	IN	39	23151	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		64.27	2,596.18
000000 00	000000000	0000	IN	42	23154	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		64.27	2,660.45
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	2,724.72
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	2,788.99
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	2,853.26

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	2,917.53
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	2,981.80
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	3,046.07
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		64.27	3,110.34
000000 00	000000000	0000	IN	51	23163	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		120.00	3,230.34
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		64.27	3,294.61
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		64.27	3,358.88
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		64.27	3,423.15
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		64.27	3,487.42
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		64.27	3,551.69
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		64.27	3,615.96
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		64.27	3,680.23
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		64.27	3,744.50
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		64.27	3,808.77
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		64.27	3,873.04
000000 00	000000000	0000	IN	66	23205	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		64.27	3,937.31
505703 01	000000000		DI	229	23368	31/jul/17	RECLASIFICACION DE INGRESOS CONTAI		-3,937.31	0.00
000000 00	000000000	0000	IN	6	23739	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	6	23739	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		64.27	385.62
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		64.27	449.89
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		64.27	514.16
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		64.27	578.43
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		64.27	642.70
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		64.27	706.97
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		64.27	771.24
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	835.51
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	899.78
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	964.05
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,028.32
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,092.59
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,156.86
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,221.13
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,285.40
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,349.67
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,413.94
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,478.21
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,542.48
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,606.75
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,671.02
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,735.29
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		64.27	1,799.56
000000 00	000000000	0000	IN	20	23759	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		64.27	1,863.83
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	1,928.10
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	1,992.37
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,056.64
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,120.91
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,185.18
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,249.45
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,313.72
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,377.99
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,442.26
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,506.53
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		64.27	2,570.80
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		64.27	2,635.07
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		64.27	2,699.34
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		64.27	2,763.61
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		64.27	2,827.88
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		64.27	2,892.15
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		64.27	2,956.42
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		64.27	3,020.69
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		64.27	3,084.96
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		64.27	3,149.23
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		64.27	3,213.50
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		64.27	3,277.77
000000 00	000000000	0000	IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		64.27	3,342.04
000000 00	000000000	0000	IN	47	23795	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		64.27	3,406.31
000000 00	000000000	0000	IN	51	23799	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		182.00	3,588.31
000000 00	000000000	0000	IN	54	23806	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		64.27	3,652.58
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		64.27	3,716.85
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		64.27	3,781.12
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		64.27	3,845.39
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		64.27	3,909.66

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		182.00	4,091.66
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		182.00	4,273.66
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,337.93
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,402.20
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,466.47
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,530.74
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,595.01
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,659.28
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,723.55
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		64.27	4,787.82
000000 00	000000000	0000	IN	63	23815	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		137.00	4,924.82
000000 00	000000000	0000	IN	70	23822	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		64.27	4,989.09
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,053.36
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,117.63
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,181.90
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,246.17
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,310.44
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,374.71
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC		64.27	5,438.98
505703 01	000000000		DI	258	23832	31/ago/17	RECLASIFICACION DE INGRESOS CONTAI		-5,438.98	0.00
000000 00	000000000	0000	IN	6	24292	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		64.27	64.27
000000 00	000000000	0000	IN	6	24292	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		64.27	128.54
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		64.27	192.81
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		64.27	257.08
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		64.27	321.35
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		64.27	385.62
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		64.27	449.89
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		64.27	514.16
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		64.27	578.43
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		64.27	642.70
000000 00	000000000	0000	IN	16	24302	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		64.27	706.97
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		64.27	771.24
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		64.27	835.51
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		64.27	899.78
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		182.00	1,081.78
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		64.27	1,146.05
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		64.27	1,210.32
000000 00	000000000	0000	IN	29	24314	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		64.27	1,274.59
000000 00	000000000	0000	IN	29	24314	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,180.00	2,454.59
000000 00	000000000	0000	IN	33	24318	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		64.27	2,518.86
000000 00	000000000	0000	IN	33	24318	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		64.27	2,583.13
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		64.27	2,647.40
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		64.27	2,711.67
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		64.27	2,775.94
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		64.27	2,840.21
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		64.27	2,904.48
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		20.00	2,924.48
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		64.27	2,988.75
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		200.00	3,188.75
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		64.27	3,253.02
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		64.27	3,317.29
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		64.27	3,381.56
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		64.27	3,445.83
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		64.27	3,510.10
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		64.27	3,574.37
000000 00	000000000	0000	IN	60	24356	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		64.27	3,638.64
000000 00	000000000	0000	IN	3	24900	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		64.27	3,702.91
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	3,767.18
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	3,831.45
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	3,895.72
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	3,959.99
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	4,024.26
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	4,088.53
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		64.27	4,152.80
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,217.07
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,281.34
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,345.61
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,409.88
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,474.15
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,538.42
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,602.69
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,666.96
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,731.23
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,795.50
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,859.77
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		64.27	4,924.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	24909	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		64.27	4,988.31
000000 00	000000000	0000	IN	12	24909	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		64.27	5,052.58
000000 00	000000000	0000	IN	16	24913	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		64.27	5,116.85
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,181.12
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,245.39
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,309.66
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,373.93
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,438.20
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		64.27	5,502.47
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		182.00	5,684.47
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		182.00	5,866.47
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		64.27	5,930.74
000000 00	000000000	0000	IN	28	24950	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		64.27	5,995.01
000000 00	000000000	0000	IN	28	24950	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		64.27	6,059.28
000000 00	000000000	0000	IN	32	24954	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		64.27	6,123.55
000000 00	000000000	0000	IN	35	24957	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		64.27	6,187.82
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		64.27	6,252.09
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		64.27	6,316.36
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		64.27	6,380.63
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		64.27	6,444.90
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.27	6,509.17
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.27	6,573.44
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.27	6,637.71
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.20	6,701.91
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.20	6,766.11
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.20	6,830.31
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.20	6,894.51
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.20	6,958.71
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		64.27	7,022.98
000000 00	000000000	0000	IN	46	24971	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		64.27	7,087.25
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		182.00	7,269.25
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		182.00	7,451.25
000000 00	000000000	0000	IN	50	24975	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		182.00	7,633.25
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		64.27	7,697.52
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		64.27	7,761.79
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		182.00	7,943.79
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		64.27	8,008.06
000000 00	000000000	0000	IN	67	25000	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		64.27	8,072.33
000000 00	000000000	0000	IN	67	25000	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		64.27	8,136.60
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,200.87
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,265.14
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,329.41
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,393.68
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,457.95
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		64.27	8,522.22
000000 00	000000000	0000	IN	63	24989	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		64.27	8,586.49
000000 00	000000000	0000	IN	66	24992	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		64.27	8,650.76
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		64.27	8,715.03
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		64.27	8,779.30
000000 00	000000000	0000	IN	8	25482	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		64.27	8,843.57
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	8,907.84
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	8,972.11
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	9,036.38
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	9,100.65
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	9,164.92
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	9,229.19
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		64.27	9,293.46
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,357.73
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,422.00
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,486.27
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,550.54
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,614.81
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,679.08
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		64.27	9,743.35
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	9,807.62
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	9,871.89
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	9,936.16
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,000.43
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,064.70
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,128.97
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,193.24
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,257.51
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,321.78
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,386.05
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,450.32
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,514.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,578.86
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,643.13
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,707.40
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,771.67
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,835.94
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,900.21
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	10,964.48
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		64.27	11,028.75
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		64.27	11,093.02
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		64.27	11,157.29
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		64.27	11,221.56
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		64.27	11,285.83
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		64.27	11,350.10
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		64.27	11,414.37
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		64.27	11,478.64
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,542.91
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,607.18
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,671.45
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,735.72
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,799.99
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,864.26
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		64.27	11,928.53
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	11,992.80
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,057.07
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,121.34
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,185.61
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,249.88
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,314.15
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,378.42
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,442.69
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,506.96
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,571.23
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,635.50
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,699.77
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,764.04
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,828.31
000000 00	000000000		IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		64.27	12,892.58
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		64.27	12,956.85
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		64.27	13,021.12
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		64.27	13,085.39
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		64.27	13,149.66
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		64.27	13,213.93
000000 00	000000000	0000	IN	45	25558	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		64.27	13,278.20
000000 00	000000000	0000	IN	45	25558	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		64.27	13,342.47
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		64.27	13,406.74
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		64.27	13,471.01
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		64.27	13,535.28
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		64.27	13,599.55
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		64.27	13,663.82
000000 00	000000000	0000	IN	54	25568	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		64.27	13,728.09
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	13,792.36
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	13,856.63
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	13,920.90
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	13,985.17
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,049.44
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,113.71
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,177.98
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,242.25
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,306.52
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		64.27	14,370.79
000000 00	000000000	0000	IN	5	26142	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		64.27	14,435.06
000000 00	000000000	0000	IN	5	26142	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		64.27	14,499.33
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,563.60
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,627.87
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,692.14
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,756.41
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,820.68
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,884.95
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	14,949.22
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	15,013.49
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	15,077.76
000000 00	000000000	0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		64.27	15,142.03
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,206.30
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,270.57
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,334.84
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,399.11

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1005	**INGRESOS POR EMISION DE CONSTANCIAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,463.38
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,527.65
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,591.92
000000 00	000000000	0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		64.27	15,656.19
000000 00	000000000	0000	IN	13	26150	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		64.27	15,720.46
000000 00	000000000	0000	IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		64.27	15,784.73
000000 00	000000000	0000	IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		64.27	15,849.00
000000 00	000000000		IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		64.27	15,913.27
000000 00	000000000		IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		64.27	15,977.54
000000 00	000000000		IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		64.27	16,041.81
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,106.08
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,170.35
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,234.62
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,298.89
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,363.16
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,427.43
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,491.70
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,555.97
000000 00	000000000	0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		64.27	16,620.24
000000 00	000000000	0000	IN	25	26162	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		64.27	16,684.51
000000 00	000000000	0000	IN	25	26162	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		64.27	16,748.78
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	16,813.05
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	16,877.32
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	16,941.59
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,005.86
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,070.13
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,134.40
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,198.67
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,262.94
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,327.21
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,391.48
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,455.75
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,520.02
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,584.29
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,648.56
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,712.83
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,777.10
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,841.37
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,905.64
000000 00	000000000	0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		64.27	17,969.91
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,034.18
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,098.45
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,162.72
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,226.99
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,291.26
000000 00	000000000	0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,355.53
000000 00	000000000		IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		64.27	18,419.80
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,484.07
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,548.34
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,612.61
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,676.88
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,741.15
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,805.42
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,869.69
000000 00	000000000	0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		64.27	18,933.96
000000 00	000000000	0000	IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		64.27	18,998.23
000000 00	000000000	0000	IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		64.27	19,062.50
000000 00	000000000	0000	IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		64.27	19,126.77
000000 00	000000000	0000	IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		64.27	19,191.04
000000 00	000000000	0000	IN	48	26193	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		64.27	19,255.31
000000 00	000000000	0000	IN	48	26193	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		182.00	19,437.31
000000 00	000000000	0000	IN	51	26198	31/dic/17	INGRESOS DEL DIA 31/12/2017 CIERRE PC		64.27	19,501.58
000000 00	000000000	0000	IN	51	26198	31/dic/17	INGRESOS DEL DIA 31/12/2017 CIERRE PC		64.27	19,565.85
							Sumas y Saldo Final	**0.00**	**19,565.85**	**19,565.85**
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,372.00	1,372.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,372.00	2,744.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		147.00	2,891.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		98.00	2,989.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		252.00	3,241.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		147.00	3,388.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		196.00	3,584.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		441.00	4,025.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,106.00	5,131.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		245.00	5,376.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		343.00	5,719.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		1,470.00	7,189.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		588.00	7,777.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		49.00	7,826.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		245.00	8,071.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		980.00	9,051.00
000000 00	000000000	0000	IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		4,032.00	13,083.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		441.00	13,524.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		98.00	13,622.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,225.00	14,847.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		147.00	14,994.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		49.00	15,043.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		147.00	15,190.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		98.00	15,288.00
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		857.50	16,145.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		910.00	17,055.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		637.00	17,692.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		98.00	17,790.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		980.00	18,770.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		294.00	19,064.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		98.00	19,162.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		637.00	19,799.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		1,078.00	20,877.50
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		5,498.50	26,376.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		49.00	26,425.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,176.00	27,601.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		318.50	27,919.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		147.00	28,066.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,246.00	29,312.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		343.00	29,655.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		637.00	30,292.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		98.00	30,390.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,715.00	32,105.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		147.00	32,252.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		147.00	32,399.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		49.00	32,448.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,127.00	33,575.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		1,127.00	34,702.50
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		6,324.50	41,027.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		539.00	41,566.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		318.50	41,884.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		490.00	42,374.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		245.00	42,619.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		147.00	42,766.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,127.00	43,893.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		343.00	44,236.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		49.00	44,285.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		49.00	44,334.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		98.00	44,432.50
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		220.50	44,653.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		896.00	45,549.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		196.00	45,745.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		1,127.00	46,872.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		147.00	47,019.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		98.00	47,117.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		931.00	48,048.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		49.00	48,097.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		98.00	48,195.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		49.00	48,244.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		931.00	49,175.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		637.00	49,812.00
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		5,757.50	55,569.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		245.00	55,814.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		98.00	55,912.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,617.00	57,529.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		147.00	57,676.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		98.00	57,774.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	57,823.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		98.00	57,921.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		245.00	58,166.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,106.00	59,272.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,127.00	60,399.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		441.00	60,840.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		196.00	61,036.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		294.00	61,330.50

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		882.00	62,212.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		196.00	62,408.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		147.00	62,555.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	62,604.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		539.00	63,143.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		392.00	63,535.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		6,244.00	69,779.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		294.00	70,073.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		1,225.00	71,298.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	71,347.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	71,396.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	71,445.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		504.00	71,949.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		49.00	71,998.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		392.00	72,390.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		147.00	72,537.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		98.00	72,635.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		147.00	72,782.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		147.00	72,929.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		882.00	73,811.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		98.00	73,909.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		245.00	74,154.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		245.00	74,399.50
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		3,640.00	78,039.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		882.00	78,921.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		98.00	79,019.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		98.00	79,117.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		49.00	79,166.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		196.00	79,362.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		49.00	79,411.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		700.00	80,111.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		539.00	80,650.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		1,127.00	81,777.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		294.00	82,071.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		196.00	82,267.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		49.00	82,316.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		882.00	83,198.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		882.00	84,080.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		147.00	84,227.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		735.00	84,962.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		147.00	85,109.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		539.00	85,648.50
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		7,301.00	92,949.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		637.00	93,586.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		49.00	93,635.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		637.00	94,272.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		245.00	94,517.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		49.00	94,566.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		49.00	94,615.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		98.00	94,713.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		854.00	95,567.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		588.00	96,155.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		441.00	96,596.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		49.00	96,645.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		98.00	96,743.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		245.00	96,988.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		882.00	97,870.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		441.00	98,311.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		147.00	98,458.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		147.00	98,605.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		735.00	99,340.50
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		8,057.00	107,397.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		294.00	107,691.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		1,029.00	108,720.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		833.00	109,553.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		441.00	109,994.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		882.00	110,876.50
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		171.50	111,048.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		49.00	111,097.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		343.00	111,440.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		147.00	111,587.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		889.00	112,476.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		196.00	112,672.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		245.00	112,917.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		784.00	113,701.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		98.00	113,799.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		637.00	114,436.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		588.00	115,024.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		343.00	115,367.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		147.00	115,514.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		588.00	116,102.00
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		10,832.50	126,934.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		245.00	127,179.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		980.00	128,159.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		147.00	128,306.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,078.00	129,384.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		49.00	129,433.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		49.00	129,482.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		637.00	130,119.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		952.00	131,071.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		1,225.00	132,296.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		735.00	133,031.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		147.00	133,178.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		441.00	133,619.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		49.00	133,668.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		392.00	134,060.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		98.00	134,158.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		98.00	134,256.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		98.00	134,354.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		343.00	134,697.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		196.00	134,893.50
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		11,833.50	146,727.00
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		882.00	147,609.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		245.00	147,854.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		686.00	148,540.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		490.00	149,030.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		490.00	149,520.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		882.00	150,402.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	150,500.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		147.00	150,647.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		833.00	151,480.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		749.00	152,229.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		735.00	152,964.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	153,062.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,470.00	154,532.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		245.00	154,777.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		245.00	155,022.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	155,120.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	155,218.00
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		13,058.50	168,276.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		245.00	168,521.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	168,619.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		196.00	168,815.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		49.00	168,864.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		49.00	168,913.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		609.00	169,522.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		245.00	169,767.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		539.00	170,306.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		343.00	170,649.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1,225.00	171,874.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		196.00	172,070.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	172,168.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		98.00	172,266.50
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		7,553.00	179,819.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		441.00	180,260.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		490.00	180,750.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		882.00	181,632.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		245.00	181,877.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		490.00	182,367.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		784.00	183,151.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		392.00	183,543.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		539.00	184,082.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		392.00	184,474.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		49.00	184,523.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		637.00	185,160.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		147.00	185,307.50
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		10,983.00	196,290.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,078.00	197,368.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		147.00	197,515.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		392.00	197,907.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,029.00	198,936.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		392.00	199,328.50

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		49.00	199,377.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		196.00	199,573.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		784.00	200,357.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		294.00	200,651.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		1,519.00	202,170.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		490.00	202,660.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		882.00	203,542.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		196.00	203,738.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		147.00	203,885.50
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		10,196.40	214,081.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		490.00	214,571.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		49.00	214,620.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,666.00	216,286.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		441.00	216,727.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		49.00	216,776.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		49.00	216,825.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,085.00	217,910.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		294.00	218,204.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		539.00	218,743.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		343.00	219,086.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		196.00	219,282.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		686.00	219,968.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		98.00	220,066.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		147.00	220,213.90
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		10,944.50	231,158.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		490.00	231,648.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	231,697.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	231,746.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,372.00	233,118.40
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		661.50	233,779.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	233,828.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	233,877.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		840.00	234,717.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		588.00	235,305.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		196.00	235,501.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	235,550.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		147.00	235,697.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		980.00	236,677.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		196.00	236,873.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		98.00	236,971.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		11,109.00	248,080.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		245.00	248,325.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		1,029.00	249,354.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		49.00	249,403.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		196.00	249,599.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		196.00	249,795.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		245.00	250,040.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		98.00	250,138.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		6,377.00	256,515.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		49.00	256,564.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		833.00	257,397.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		343.00	257,740.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		343.00	258,083.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		343.00	258,426.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		392.00	258,818.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		147.00	258,965.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		686.00	259,651.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		98.00	259,749.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		196.00	259,945.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		147.00	260,092.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		490.00	260,582.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		147.00	260,729.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		98.00	260,827.90
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		10,143.00	270,970.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		1,127.00	272,097.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		24.50	272,122.40
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		343.00	272,465.40
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		269.50	272,734.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		196.00	272,930.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		910.00	273,840.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		245.00	274,085.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		196.00	274,281.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		637.00	274,918.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		343.00	275,261.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		350.00	275,611.90
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		9,915.50	285,527.40

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		147.00	285,674.40
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,078.00	286,752.40
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		49.00	286,801.40
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,176.00	287,977.40
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		465.50	288,442.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		959.00	289,401.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		147.00	289,548.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		1,323.00	290,871.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		343.00	291,214.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		343.00	291,557.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		49.00	291,606.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		49.00	291,655.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		9,926.00	301,581.90
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		196.00	301,777.90
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		882.00	302,659.90
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		24.50	302,684.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,176.00	303,860.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		637.00	304,497.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		49.00	304,546.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		196.00	304,742.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		812.00	305,554.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		980.00	306,534.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		490.00	307,024.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		441.00	307,465.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,421.00	308,886.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		147.00	309,033.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		98.00	309,131.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		539.00	309,670.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		10,241.00	319,911.40
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		1,176.00	321,087.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		392.00	321,479.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		49.00	321,528.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		343.00	321,871.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,078.00	322,949.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,127.00	324,076.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		294.00	324,370.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		147.00	324,517.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		245.00	324,762.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		245.00	325,007.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		588.00	325,595.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		735.00	326,330.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,519.00	327,849.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		245.00	328,094.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		98.00	328,192.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,078.00	329,270.40
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		6,296.50	335,566.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,225.00	336,791.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		49.00	336,840.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		392.00	337,232.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		931.00	338,163.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		882.00	339,045.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		49.00	339,094.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		49.00	339,143.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		147.00	339,290.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		98.00	339,388.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		147.00	339,535.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		245.00	339,780.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		931.00	340,711.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		49.00	340,760.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		2,425.50	343,186.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		343.00	343,529.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		245.00	343,774.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		98.00	343,872.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		196.00	344,068.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		49.00	344,117.40
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		318.50	344,435.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		588.00	345,023.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		539.00	345,562.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		882.00	346,444.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		294.00	346,738.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		1,274.00	348,012.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		98.00	348,110.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		343.00	348,453.90
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		5,855.50	354,309.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		196.00	354,505.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		49.00	354,554.40

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1,617.00	356,171.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		245.00	356,416.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		245.00	356,661.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		147.00	356,808.40
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		73.50	356,881.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		539.00	357,420.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		637.00	358,057.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		931.00	358,988.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		441.00	359,429.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		245.00	359,674.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1,078.00	360,752.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		294.00	361,046.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		49.00	361,095.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		539.00	361,634.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		8,449.00	370,083.90
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		735.00	370,818.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		637.00	371,455.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		49.00	371,504.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,323.00	372,827.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		196.00	373,023.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		49.00	373,072.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		196.00	373,268.90
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		220.50	373,489.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		791.00	374,280.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		686.00	374,966.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		49.00	375,015.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		539.00	375,554.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		441.00	375,995.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		98.00	376,093.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,568.00	377,661.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		245.00	377,906.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		392.00	378,298.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		392.00	378,690.40
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		8,207.50	386,897.90
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		490.00	387,387.90
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		98.00	387,485.90
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		784.00	388,269.90
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		1,470.00	389,739.90
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		269.50	390,009.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		98.00	390,107.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		147.00	390,254.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		98.00	390,352.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		196.00	390,548.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		854.00	391,402.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		294.00	391,696.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		539.00	392,235.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		343.00	392,578.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		392.00	392,970.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		882.00	393,852.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		931.00	394,783.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		392.00	395,175.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		49.00	395,224.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		686.00	395,910.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		294.00	396,204.40
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		8,529.50	404,733.90
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		588.00	405,321.90
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		196.00	405,517.90
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,176.00	406,693.90
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		98.24	406,792.14
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		245.00	407,037.14
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		588.00	407,625.14
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		73.50	407,698.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		147.00	407,845.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		686.00	408,531.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		980.00	409,511.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		490.00	410,001.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		98.00	410,099.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,617.00	411,716.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		294.00	412,010.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		147.00	412,157.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		98.00	412,255.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1,274.00	413,529.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		637.00	414,166.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		8,246.00	422,412.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		196.00	422,608.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		98.00	422,706.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.00	422,755.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		588.00	423,343.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.00	423,392.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.00	423,441.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		147.00	423,588.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.00	423,637.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		196.00	423,833.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		490.00	424,323.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		392.00	424,715.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		245.00	424,960.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		147.00	425,107.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		735.00	425,842.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		49.00	425,891.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		98.00	425,989.64
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		5,768.00	431,757.64
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		196.00	431,953.64
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,323.00	433,276.64
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,421.00	434,697.64
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		171.50	434,869.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		49.00	434,918.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		294.00	435,212.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		588.00	435,800.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,029.00	436,829.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		833.00	437,662.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		98.00	437,760.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		196.00	437,956.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,078.00	439,034.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		49.00	439,083.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		245.00	439,328.14
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		6,664.00	445,992.14
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		931.00	446,923.14
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		220.50	447,143.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		147.00	447,290.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		490.00	447,780.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,372.00	449,152.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		931.00	450,083.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		882.00	450,965.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		245.00	451,210.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		49.00	451,259.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		98.00	451,357.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		882.00	452,239.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		49.00	452,288.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		1,078.00	453,366.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		5,915.00	459,281.64
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		49.00	459,330.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		294.00	459,624.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		980.00	460,604.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,029.00	461,633.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		294.00	461,927.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		98.00	462,025.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		539.00	462,564.64
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		73.50	462,638.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		539.00	463,177.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		1,225.00	464,402.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		931.00	465,333.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		539.00	465,872.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		98.00	465,970.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		49.00	466,019.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		49.00	466,068.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		49.00	466,117.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		49.00	466,166.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		539.00	466,705.14
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		5,953.50	472,658.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		392.00	473,050.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		784.00	473,834.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,127.00	474,961.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,127.00	476,088.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		49.00	476,137.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		49.00	476,186.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		490.00	476,676.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		24.50	476,701.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		735.00	477,436.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		882.00	478,318.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		49.00	478,367.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		1,029.00	479,396.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		49.00	479,445.14

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		882.00	480,327.14
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		6,002.50	486,329.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		539.00	486,868.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		441.00	487,309.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		98.00	487,407.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		392.00	487,799.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		210.00	488,009.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		490.00	488,499.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		441.00	488,940.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		196.00	489,136.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		441.00	489,577.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		931.00	490,508.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		3,136.00	493,644.64
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		441.00	494,085.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		49.00	494,134.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		49.00	494,183.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,274.00	495,457.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		98.00	495,555.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		98.00	495,653.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		98.00	495,751.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		441.00	496,192.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,057.00	497,249.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		49.00	497,298.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,225.00	498,523.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		245.00	498,768.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		441.00	499,209.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,127.00	500,336.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		98.00	500,434.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		1,176.00	501,610.64
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		4,802.00	506,412.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		392.00	506,804.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,519.00	508,323.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		147.00	508,470.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		441.00	508,911.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		1,127.00	510,038.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		49.00	510,087.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		749.00	510,836.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		637.00	511,473.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		147.00	511,620.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		49.00	511,669.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		392.00	512,061.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		98.00	512,159.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		833.00	512,992.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		147.00	513,139.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		931.00	514,070.64
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		6,664.00	520,734.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		49.00	520,783.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		343.00	521,126.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		882.00	522,008.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		882.00	522,890.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		294.00	523,184.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		49.00	523,233.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		245.00	523,478.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		980.00	524,458.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		595.00	525,053.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		98.00	525,151.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		245.00	525,396.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		98.00	525,494.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		931.00	526,425.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		245.00	526,670.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		98.00	526,768.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1,225.00	527,993.64
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		6,076.00	534,069.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		98.00	534,167.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.00	534,216.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		245.00	534,461.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		882.00	535,343.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		931.00	536,274.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		343.00	536,617.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		147.00	536,764.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		196.00	536,960.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		931.00	537,891.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.00	537,940.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		588.00	538,528.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		98.00	538,626.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		343.00	538,969.64

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		98.00	539,067.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		147.00	539,214.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.00	539,263.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		1,078.00	540,341.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		980.00	541,321.64
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		7,791.00	549,112.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		392.00	549,504.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,470.00	550,974.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	551,023.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	551,072.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		147.00	551,219.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	551,268.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		882.00	552,150.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		294.00	552,444.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		245.00	552,689.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		294.00	552,983.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		294.00	553,277.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		147.00	553,424.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	553,473.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,029.00	554,502.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,029.00	555,531.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		6,615.00	562,146.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	562,195.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		539.00	562,734.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		98.00	562,832.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		588.00	563,420.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	563,469.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		245.00	563,714.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		49.00	563,763.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		196.00	563,959.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		1,029.00	564,988.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		980.00	565,968.64
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		3,346.00	569,314.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		49.00	569,363.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1,617.00	570,980.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		318.50	571,299.14
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		98.00	571,397.14
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		245.00	571,642.14
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		49.00	571,691.14
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		882.00	572,573.14
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		24.50	572,597.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		392.00	572,989.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		588.00	573,577.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		49.00	573,626.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		49.00	573,675.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		147.00	573,822.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		98.00	573,920.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		784.00	574,704.64
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		5,929.00	580,633.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,274.00	581,907.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		1,127.00	583,034.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		49.00	583,083.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		49.00	583,132.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		252.00	583,384.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		539.00	583,923.64
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		73.50	583,997.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		490.00	584,487.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		196.00	584,683.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		343.00	585,026.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		735.00	585,761.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		392.00	586,153.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		147.00	586,300.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		98.00	586,398.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		441.00	586,839.14
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		8,130.50	594,969.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		98.00	595,067.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		392.00	595,459.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		245.00	595,704.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,225.00	596,929.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,225.00	598,154.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		98.00	598,252.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		245.00	598,497.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		98.00	598,595.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		882.00	599,477.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		882.00	600,359.64
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		24.50	600,384.14

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		637.00	601,021.14
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		1,274.00	602,295.14
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		245.00	602,540.14
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		98.00	602,638.14
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		98.00	602,736.14
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		8,711.50	611,447.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		637.00	612,084.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,151.50	613,236.14
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,225.00	614,461.14
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,274.00	615,735.14
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		122.50	615,857.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		196.00	616,053.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,470.00	617,523.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		637.00	618,160.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		1,372.00	619,532.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		294.00	619,826.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		392.00	620,218.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		196.00	620,414.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		49.00	620,463.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		49.00	620,512.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		294.00	620,806.64
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		7,514.50	628,321.14
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		49.00	628,370.14
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		955.50	629,325.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		1,078.00	630,403.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		147.00	630,550.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		98.00	630,648.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		49.00	630,697.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		196.00	630,893.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		637.00	631,530.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		98.00	631,628.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		392.00	632,020.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		931.00	632,951.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		931.00	633,882.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		49.00	633,931.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		196.00	634,127.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		637.00	634,764.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		147.00	634,911.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		497.00	635,408.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		8,407.00	643,815.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		49.00	643,864.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		784.00	644,648.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		441.00	645,089.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		49.00	645,138.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		294.00	645,432.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		98.00	645,530.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		294.00	645,824.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		784.00	646,608.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		98.00	646,706.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		441.00	647,147.64
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		6,051.50	653,199.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		49.00	653,248.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		147.00	653,395.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		245.00	653,640.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		147.00	653,787.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		343.00	654,130.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		24.50	654,154.64
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		563.50	654,718.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		490.00	655,208.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		392.00	655,600.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		49.00	655,649.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		49.00	655,698.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		539.00	656,237.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		686.00	656,923.14
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		6,664.00	663,587.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		49.00	663,636.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		882.00	664,518.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		147.00	664,665.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		931.00	665,596.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		441.00	666,037.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		1,078.00	667,115.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		49.00	667,164.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		539.00	667,703.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		931.00	668,634.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		147.00	668,781.14
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		9,404.50	678,185.64

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		49.00	678,234.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		196.00	678,430.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		98.00	678,528.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		49.00	678,577.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		833.00	679,410.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		441.00	679,851.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		735.00	680,586.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		49.00	680,635.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		49.00	680,684.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		490.00	681,174.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		686.00	681,860.64
000000 00	000000000	0000	IN	6	18845 02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		10,538.50	692,399.14
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.00	692,448.14
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,323.00	693,771.14
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		171.50	693,942.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.00	693,991.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		182.00	694,173.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		1,029.00	695,202.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		441.00	695,643.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		931.00	696,574.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.00	696,623.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		49.00	696,672.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		196.00	696,868.64
000000 00	000000000	0000	IN	11	18849 03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		11,385.50	708,254.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		98.00	708,352.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		98.00	708,450.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,666.00	710,116.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		98.00	710,214.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.00	710,263.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		98.00	710,361.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		742.00	711,103.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		196.00	711,299.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.00	711,348.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		245.00	711,593.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		12,026.00	723,619.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.00	723,668.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.00	723,717.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		784.00	724,501.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		98.00	724,599.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		196.00	724,795.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		49.00	724,844.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		294.00	725,138.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		490.00	725,628.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		392.00	726,020.14
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		5,701.50	731,721.64
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		196.00	731,917.64
000000 00	000000000	0000	IN	14	18858 06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		392.00	732,309.64
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		392.00	732,701.64
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,421.00	734,122.64
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		171.50	734,294.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		49.00	734,343.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		98.00	734,441.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1,127.00	735,568.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		49.00	735,617.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		602.00	736,219.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		392.00	736,611.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		784.00	737,395.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		49.00	737,444.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		49.00	737,493.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		343.00	737,836.14
000000 00	000000000	0000	IN	17	18862 07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		6,958.00	744,794.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		882.00	745,676.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		98.00	745,774.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,127.00	746,901.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		147.00	747,048.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		98.00	747,146.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,029.00	748,175.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		210.00	748,385.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		588.00	748,973.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		1,029.00	750,002.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		98.00	750,100.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		294.00	750,394.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		294.00	750,688.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		49.00	750,737.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		343.00	751,080.14
000000 00	000000000	0000	IN	20	18865 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		8,589.00	759,669.14

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		637.00	760,306.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		98.00	760,404.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		833.00	761,237.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		49.00	761,286.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		49.00	761,335.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		686.00	762,021.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		833.00	762,854.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		539.00	763,393.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		735.00	764,128.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		49.00	764,177.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		98.00	764,275.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		490.00	764,765.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		6,209.00	770,974.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		980.00	771,954.14
000000 00	000000000	0000	IN	23	18868 09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		122.50	772,076.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		931.00	773,007.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		49.00	773,056.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		294.00	773,350.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		49.00	773,399.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		147.00	773,546.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		105.00	773,651.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		98.00	773,749.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		98.00	773,847.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		637.00	774,484.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		686.00	775,170.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		98.00	775,268.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		343.00	775,611.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		735.00	776,346.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		980.00	777,326.64
000000 00	000000000	0000	IN	27	18873 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		6,107.50	783,434.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		49.00	783,483.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		294.00	783,777.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		441.00	784,218.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		147.00	784,365.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		637.00	785,002.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		245.00	785,247.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		196.00	785,443.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		98.00	785,541.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		588.00	786,129.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		686.00	786,815.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		980.00	787,795.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		980.00	788,775.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		5,330.50	794,105.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		588.00	794,693.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		49.00	794,742.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		294.00	795,036.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		308.00	795,344.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		294.00	795,638.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		49.00	795,687.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		490.00	796,177.64
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		1,501.50	797,679.14
000000 00	000000000	0000	IN	31	18880 13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		203.00	797,882.14
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		49.00	797,931.14
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		784.00	798,715.14
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		955.50	799,670.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		49.00	799,719.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		196.00	799,915.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		861.00	800,776.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		399.00	801,175.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		98.00	801,273.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		539.00	801,812.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		49.00	801,861.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		196.00	802,057.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		343.00	802,400.64
000000 00	000000000	0000	IN	34	18882 14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		1,960.00	804,360.64
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		98.00	804,458.64
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,029.00	805,487.64
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,004.50	806,492.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		784.00	807,276.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		98.00	807,374.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		49.00	807,423.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		917.00	808,340.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		700.00	809,040.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		1,323.00	810,363.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		49.00	810,412.14
000000 00	000000000	0000	IN	38	18894 15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		49.00	810,461.14

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	38	18894	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		245.00	810,706.14
000000 00	000000000	0000	IN	38	18894	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		196.00	810,902.14
000000 00	000000000	0000	IN	38	18894	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		3,724.00	814,626.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		931.00	815,557.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		318.50	815,875.64
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		392.00	816,267.64
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		147.00	816,414.64
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		73.50	816,488.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		644.00	817,132.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		896.00	818,028.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1,078.00	819,106.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		98.00	819,204.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		49.00	819,253.14
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		6,778.00	826,031.14
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		588.00	826,619.14
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		343.00	826,962.14
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		293.60	827,255.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		147.00	827,402.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		196.00	827,598.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		196.00	827,794.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		392.00	828,186.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		1,029.00	829,215.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		1,029.00	830,244.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		49.00	830,293.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		196.00	830,489.74
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		5,929.00	836,418.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		588.00	837,006.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		245.00	837,251.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		343.00	837,594.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		539.00	838,133.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		462.00	838,595.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		245.00	838,840.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		350.00	839,190.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		98.00	839,288.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		931.00	840,219.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		931.00	841,150.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		147.00	841,297.74
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		24.50	841,322.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		98.00	841,420.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		98.00	841,518.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		4,361.00	845,879.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		245.00	846,124.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.00	846,173.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		490.00	846,663.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.00	846,712.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.00	846,761.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		735.00	847,496.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		147.00	847,643.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		252.00	847,895.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		294.00	848,189.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		49.00	848,238.24
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		3,773.00	852,011.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		742.00	852,753.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		147.00	852,900.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		98.00	852,998.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		980.00	853,978.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		539.00	854,517.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		637.00	855,154.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		735.00	855,889.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		98.00	855,987.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		441.00	856,428.24
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		5,946.50	862,374.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		98.00	862,472.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		735.00	863,207.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		245.00	863,452.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		98.00	863,550.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		441.00	863,991.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		294.00	864,285.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		707.00	864,992.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		147.00	865,139.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		784.00	865,923.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		294.00	866,217.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		245.00	866,462.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		490.00	866,952.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		147.00	867,099.74
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		8,858.50	875,958.24

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		49.00	876,007.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		735.00	876,742.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		196.00	876,938.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		147.00	877,085.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		392.00	877,477.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		196.00	877,673.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		1,127.00	878,800.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		399.00	879,199.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		686.00	879,885.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		98.00	879,983.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		735.00	880,718.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		735.00	881,453.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		147.00	881,600.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		7,861.00	889,461.24
000000 00	000000000	0000	IN	58	18920 24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		147.00	889,608.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		686.00	890,294.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,421.00	891,715.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		465.50	892,180.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		49.00	892,229.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		147.00	892,376.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		294.00	892,670.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		490.00	893,160.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,029.00	894,189.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		553.00	894,742.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		49.00	894,791.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,421.00	896,212.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		147.00	896,359.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1,029.00	897,388.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		98.00	897,486.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		5,512.50	902,999.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		490.00	903,489.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		196.00	903,685.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		490.00	904,175.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		147.00	904,322.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		196.00	904,518.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		735.00	905,253.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		98.00	905,351.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		98.00	905,449.24
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		3,307.50	908,756.74
000000 00	000000000	0000	IN	60	18922 27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		686.00	909,442.74
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		318.50	909,761.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		441.00	910,202.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		1,323.00	911,525.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		98.00	911,623.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		4,508.00	916,131.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		98.00	916,229.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		49.00	916,278.24
000000 00	000000000	0000	IN	63	18926 28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		882.00	917,160.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		539.00	917,699.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		196.00	917,895.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		98.00	917,993.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		196.00	918,189.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		539.00	918,728.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		539.00	919,267.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		98.00	919,365.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		196.00	919,561.24
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		73.50	919,634.74
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		1,421.00	921,055.74
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		343.00	921,398.74
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		49.00	921,447.74
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		4,333.00	925,780.74
000000 00	000000000	0000	IN	66	18929 29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		98.00	925,878.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		147.00	926,025.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		147.00	926,172.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		49.00	926,221.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		49.00	926,270.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		441.00	926,711.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		98.00	926,809.74
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		122.50	926,932.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		588.00	927,520.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		147.00	927,667.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		1,568.00	929,235.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		98.00	929,333.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		294.00	929,627.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		49.00	929,676.24
000000 00	000000000	0000	IN	69	18932 30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		196.00	929,872.24

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		11,630.50	941,502.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		49.00	941,551.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		343.00	941,894.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		294.00	942,188.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		1,127.00	943,315.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		588.00	943,903.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		49.00	943,952.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		245.00	944,197.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		882.00	945,079.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		882.00	945,961.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		245.00	946,206.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		343.00	946,549.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		490.00	947,039.74
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		14,252.00	961,291.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		588.00	961,879.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	961,928.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		24.50	961,953.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	962,002.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		441.00	962,443.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		245.00	962,688.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		931.00	963,619.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		490.00	964,109.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	964,158.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		392.00	964,550.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		490.00	965,040.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		343.00	965,383.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	965,432.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		490.00	965,922.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		17,615.50	983,537.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		196.00	983,733.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	983,782.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		49.00	983,831.74
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		563.50	984,395.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		147.00	984,542.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		686.00	985,228.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		735.00	985,963.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		147.00	986,110.24
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		9,254.00	995,364.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		49.00	995,413.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		98.00	995,511.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,274.00	996,785.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,330.00	998,115.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		294.00	998,409.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		196.00	998,605.24
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,151.50	999,756.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		490.00	1,000,246.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		1,274.00	1,001,520.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		980.00	1,002,500.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		245.00	1,002,745.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		98.00	1,002,843.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		196.00	1,003,039.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		49.00	1,003,088.74
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		11,781.00	1,014,869.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		294.00	1,015,163.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		73.50	1,015,237.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		49.00	1,015,286.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		49.00	1,015,335.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,225.00	1,016,560.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,225.00	1,017,785.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,015.00	1,018,800.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		196.00	1,018,996.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		147.00	1,019,143.24
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,494.50	1,020,637.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		441.00	1,021,078.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		588.00	1,021,666.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		1,519.00	1,023,185.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		343.00	1,023,528.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		49.00	1,023,577.74
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		11,221.00	1,034,798.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		147.00	1,034,945.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,127.00	1,036,072.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		49.00	1,036,121.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		49.00	1,036,170.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,519.00	1,037,689.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,470.00	1,039,159.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		98.00	1,039,257.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		196.00	1,039,453.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		497.00	1,039,950.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		1,470.00	1,041,420.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		196.00	1,041,616.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		196.00	1,041,812.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		392.00	1,042,204.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		98.00	1,042,302.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		98.00	1,042,400.74
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		15,018.50	1,057,419.24
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		882.00	1,058,301.24
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		147.00	1,058,448.24
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,568.00	1,060,016.24
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,519.00	1,061,535.24
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		73.50	1,061,608.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		294.00	1,061,902.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		1,715.00	1,063,617.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		196.00	1,063,813.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		196.00	1,064,009.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		98.00	1,064,107.74
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		14,413.00	1,078,520.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		1,519.00	1,080,039.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		98.00	1,080,137.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		1,372.00	1,081,509.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		49.00	1,081,558.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		343.00	1,081,901.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		441.00	1,082,342.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		980.00	1,083,322.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		931.00	1,084,253.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		49.00	1,084,302.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		294.00	1,084,596.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		245.00	1,084,841.74
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		12,554.50	1,097,396.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		294.00	1,097,690.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		98.00	1,097,788.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		1,274.00	1,099,062.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		196.00	1,099,258.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		637.00	1,099,895.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		931.00	1,100,826.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		98.00	1,100,924.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		441.00	1,101,365.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		5,712.00	1,107,077.24
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		1,421.00	1,108,498.24
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		196.00	1,108,694.24
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		122.50	1,108,816.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		98.00	1,108,914.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,372.00	1,110,286.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		98.00	1,110,384.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		1,078.00	1,111,462.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		784.00	1,112,246.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		49.00	1,112,295.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		441.00	1,112,736.74
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		8,403.50	1,121,140.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		784.00	1,121,924.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		98.00	1,122,022.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		49.00	1,122,071.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		1,323.00	1,123,394.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		49.00	1,123,443.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		196.00	1,123,639.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		784.00	1,124,423.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		245.00	1,124,668.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		784.00	1,125,452.24
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		9,205.00	1,134,657.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		196.00	1,134,853.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		1,421.00	1,136,274.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		154.00	1,136,428.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		784.00	1,137,212.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		245.00	1,137,457.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		441.00	1,137,898.24
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		5,852.00	1,143,750.24
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		5,852.00	1,149,602.24
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		49.00	1,149,651.24
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		73.50	1,149,724.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		98.00	1,149,822.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		294.00	1,150,116.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		98.00	1,150,214.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		1,225.00	1,151,439.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		539.00	1,151,978.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		490.00	1,152,468.74
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		861.00	1,153,329.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		49.00	1,153,378.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		98.00	1,153,476.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		245.00	1,153,721.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		343.00	1,154,064.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		294.00	1,154,358.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		490.00	1,154,848.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		903.00	1,155,751.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		833.00	1,156,584.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		980.00	1,157,564.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		196.00	1,157,760.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		392.00	1,158,152.74
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		6,296.50	1,164,449.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		49.00	1,164,498.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		49.00	1,164,547.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		343.00	1,164,890.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		147.00	1,165,037.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		147.00	1,165,184.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		245.00	1,165,429.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		196.00	1,165,625.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,554.00	1,167,179.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		784.00	1,167,963.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		1,127.00	1,169,090.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		441.00	1,169,531.24
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		7,567.00	1,177,098.24
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		196.00	1,177,294.24
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		73.50	1,177,367.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		49.00	1,177,416.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		98.00	1,177,514.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		245.00	1,177,759.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		539.00	1,178,298.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1,400.00	1,179,698.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		980.00	1,180,678.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		392.00	1,181,070.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		245.00	1,181,315.74
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		6,905.50	1,188,221.24
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		252.00	1,188,473.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		343.00	1,188,816.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.00	1,188,865.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.00	1,188,914.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		245.00	1,189,159.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		196.00	1,189,355.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		546.00	1,189,901.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		980.00	1,190,881.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		931.00	1,191,812.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		952.00	1,192,764.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		882.00	1,193,646.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		441.00	1,194,087.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		6,562.50	1,200,649.74
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.00	1,200,698.74
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		73.50	1,200,772.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		392.00	1,201,164.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		147.00	1,201,311.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		210.00	1,201,521.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		945.00	1,202,466.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		686.00	1,203,152.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		980.00	1,204,132.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		147.00	1,204,279.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		49.00	1,204,328.24
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		5,911.50	1,210,239.74
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		147.00	1,210,386.74
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		171.50	1,210,558.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		441.00	1,210,999.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		931.00	1,211,930.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,141.00	1,213,071.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		196.00	1,213,267.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		1,470.00	1,214,737.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		539.00	1,215,276.24
000000 00	000000000	0000	IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		8,025.50	1,223,301.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		441.00	1,223,742.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		49.00	1,223,791.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		245.00	1,224,036.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,022.00	1,225,058.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		1,687.00	1,226,745.74

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		490.00	1,227,235.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		294.00	1,227,529.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		98.00	1,227,627.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		9,009.00	1,236,636.74
000000 00	000000000	0000	IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		735.00	1,237,371.74
000000 00	000000000		IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		392.00	1,237,763.74
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		245.00	1,238,008.74
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		171.50	1,238,180.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		441.00	1,238,621.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		196.00	1,238,817.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		294.00	1,239,111.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		882.00	1,239,993.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		847.00	1,240,840.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		10,325.00	1,251,165.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		1,421.00	1,252,586.24
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		686.00	1,253,272.24
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		245.00	1,253,517.24
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		146.80	1,253,664.04
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		98.00	1,253,762.04
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		784.00	1,254,546.04
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		245.00	1,254,791.04
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		178.50	1,254,969.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,666.00	1,256,635.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,435.00	1,258,070.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,470.00	1,259,540.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		1,323.00	1,260,863.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		98.00	1,260,961.54
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		8,389.50	1,269,351.04
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		392.00	1,269,743.04
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		24.50	1,269,767.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		49.00	1,269,816.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		588.00	1,270,404.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		637.00	1,271,041.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		350.00	1,271,391.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,715.00	1,273,106.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		980.00	1,274,086.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		980.00	1,275,066.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		98.00	1,275,164.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		8,641.50	1,283,806.04
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		49.00	1,283,855.04
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		637.00	1,284,492.04
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		24.50	1,284,516.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		490.00	1,285,006.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		847.00	1,285,853.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		539.00	1,286,392.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		98.00	1,286,490.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		4,823.00	1,291,313.54
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		1,295.00	1,292,608.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		98.00	1,292,706.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		147.00	1,292,853.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		98.00	1,292,951.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		49.00	1,293,000.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		980.00	1,293,980.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1,043.00	1,295,023.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		490.00	1,295,513.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		490.00	1,296,003.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		122.50	1,296,126.04
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		147.00	1,296,273.04
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		4,903.50	1,301,176.54
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		98.00	1,301,274.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		294.00	1,301,568.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		49.00	1,301,617.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		98.00	1,301,715.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		49.00	1,301,764.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		882.00	1,302,646.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		847.00	1,303,493.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		833.00	1,304,326.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		1,470.00	1,305,796.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		49.00	1,305,845.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		4,921.00	1,310,766.54
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		196.00	1,310,962.54
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		196.00	1,311,158.54
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		98.00	1,311,256.54
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		73.50	1,311,330.04
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		49.00	1,311,379.04
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		1,715.00	1,313,094.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		595.00	1,313,689.04
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		343.00	1,314,032.04
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		1,470.00	1,315,502.04
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		4,991.00	1,320,493.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		196.00	1,320,689.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		196.00	1,320,885.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,715.00	1,322,600.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		122.50	1,322,722.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		49.00	1,322,771.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		98.00	1,322,869.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		245.00	1,323,114.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,715.00	1,324,829.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		805.00	1,325,634.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,421.00	1,327,055.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		49.00	1,327,104.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		490.00	1,327,594.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		98.00	1,327,692.54
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		6,128.50	1,333,821.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		147.00	1,333,968.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,176.00	1,335,144.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		49.00	1,335,193.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		147.00	1,335,340.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		98.00	1,335,438.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		840.00	1,336,278.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		735.00	1,337,013.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1,127.00	1,338,140.04
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		2,642.50	1,340,782.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		49.00	1,340,831.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		343.00	1,341,174.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,372.00	1,342,546.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		98.00	1,342,644.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		98.00	1,342,742.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		73.50	1,342,816.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		343.00	1,343,159.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		1,323.00	1,344,482.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		882.00	1,345,364.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		882.00	1,346,246.04
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		3,405.50	1,349,651.54
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		122.50	1,349,774.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		98.00	1,349,872.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		245.00	1,350,117.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,176.00	1,351,293.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		49.00	1,351,342.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		147.00	1,351,489.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		49.00	1,351,538.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		49.00	1,351,587.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,288.00	1,352,875.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		196.00	1,353,071.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,470.00	1,354,541.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		1,666.00	1,356,207.04
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		2,695.00	1,358,902.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		49.00	1,358,951.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		147.00	1,359,098.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		490.00	1,359,588.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		98.00	1,359,686.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		196.00	1,359,882.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		441.00	1,360,323.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		49.00	1,360,372.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,190.00	1,361,562.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		637.00	1,362,199.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,421.00	1,363,620.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,568.00	1,365,188.04
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		1,396.50	1,366,584.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		147.00	1,366,731.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		147.00	1,366,878.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		490.00	1,367,368.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		98.00	1,367,466.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		147.00	1,367,613.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,638.00	1,369,251.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		931.00	1,370,182.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		889.00	1,371,071.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,225.00	1,372,296.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		1,225.00	1,373,521.54
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		2,751.00	1,376,272.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		98.00	1,376,370.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		784.00	1,377,154.54

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		98.00	1,377,252.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		147.00	1,377,399.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		49.00	1,377,448.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		595.00	1,378,043.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,078.00	1,379,121.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		49.00	1,379,170.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,715.00	1,380,885.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		882.00	1,381,767.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		2,376.50	1,384,144.04
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		49.00	1,384,193.04
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		196.00	1,384,389.04
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		171.50	1,384,560.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		49.00	1,384,609.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		343.00	1,384,952.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,176.00	1,386,128.54
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		1,396.50	1,387,525.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		98.00	1,387,623.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		49.00	1,387,672.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		98.00	1,387,770.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		1,127.00	1,388,897.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		735.00	1,389,632.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		784.00	1,390,416.04
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		4,137.00	1,394,553.04
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		147.00	1,394,700.04
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		147.00	1,394,847.04
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		171.50	1,395,018.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		49.00	1,395,067.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		686.00	1,395,753.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		98.00	1,395,851.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		637.00	1,396,488.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		1,127.00	1,397,615.54
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		4,900.00	1,402,515.54
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		833.00	1,403,348.54
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		269.50	1,403,618.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		980.00	1,404,598.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		833.00	1,405,431.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,274.00	1,406,705.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		147.00	1,406,852.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		1,470.00	1,408,322.04
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		4,686.50	1,413,008.54
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		392.00	1,413,400.54
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		269.50	1,413,670.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		98.00	1,413,768.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		245.00	1,414,013.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		980.00	1,414,993.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,078.00	1,416,071.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,225.00	1,417,296.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,127.00	1,418,423.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		49.00	1,418,472.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		1,519.00	1,419,991.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		6,072.50	1,426,063.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		392.00	1,426,455.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		220.50	1,426,676.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		294.00	1,426,970.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		147.00	1,427,117.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,494.50	1,428,611.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,050.00	1,429,661.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,274.00	1,430,935.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		882.00	1,431,817.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		49.00	1,431,866.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		539.00	1,432,405.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		6,625.50	1,439,031.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		196.00	1,439,227.04
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		171.50	1,439,398.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		392.00	1,439,790.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		98.00	1,439,888.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		1,015.00	1,440,903.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		98.00	1,441,001.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		735.00	1,441,736.54
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		3,101.00	1,444,837.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		147.00	1,444,984.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		343.00	1,445,327.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		588.00	1,445,915.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		98.00	1,446,013.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		294.00	1,446,307.54
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,690.50	1,447,998.04

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,365.00	1,449,363.04
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,029.00	1,450,392.04
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		1,225.00	1,451,617.04
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		98.00	1,451,715.04
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		4,767.00	1,456,482.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,176.00	1,457,658.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		343.00	1,458,001.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		147.00	1,458,148.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		196.00	1,458,344.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		1,715.00	1,460,059.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		462.00	1,460,521.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		539.00	1,461,060.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		882.00	1,461,942.04
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		6,447.00	1,468,389.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		931.00	1,469,320.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		637.00	1,469,957.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		49.00	1,470,006.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		49.00	1,470,055.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,715.00	1,471,770.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		875.00	1,472,645.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		1,715.00	1,474,360.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		686.00	1,475,046.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		245.00	1,475,291.04
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		5,750.50	1,481,041.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		735.00	1,481,776.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		147.00	1,481,923.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		245.00	1,482,168.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		1,673.00	1,483,841.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		840.00	1,484,681.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		882.00	1,485,563.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		889.00	1,486,452.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		196.00	1,486,648.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		490.00	1,487,138.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		49.00	1,487,187.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		49.00	1,487,236.54
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		6,160.00	1,493,396.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		392.00	1,493,788.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		906.50	1,494,695.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		196.00	1,494,891.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		749.00	1,495,640.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		1,274.00	1,496,914.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		98.00	1,497,012.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		637.00	1,497,649.04
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		5,743.50	1,503,392.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		245.00	1,503,637.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		98.00	1,503,735.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		147.00	1,503,882.54
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		2,740.50	1,506,623.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		539.00	1,507,162.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,127.00	1,508,289.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		49.00	1,508,338.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		1,288.00	1,509,626.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		441.00	1,510,067.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		441.00	1,510,508.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		637.00	1,511,145.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		147.00	1,511,292.04
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		5,393.45	1,516,685.49
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		392.00	1,517,077.49
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		710.50	1,517,787.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		612.50	1,518,400.49
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		392.00	1,518,792.49
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		1,592.50	1,520,384.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		525.00	1,520,909.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		735.00	1,521,644.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		882.00	1,522,526.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		882.00	1,523,408.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		49.00	1,523,457.99
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		7,203.00	1,530,660.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,029.00	1,531,689.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		392.00	1,532,081.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		490.00	1,532,571.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,715.00	1,534,286.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		1,134.00	1,535,420.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		980.00	1,536,400.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		882.00	1,537,282.99
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		6,184.50	1,543,467.49

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		49.00	1,543,516.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,078.00	1,544,594.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		24.50	1,544,618.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		147.00	1,544,765.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		553.00	1,545,318.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		1,424.50	1,546,743.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		882.00	1,547,625.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		931.00	1,548,556.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		245.00	1,548,801.49
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		7,185.50	1,555,986.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		343.00	1,556,329.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		350.00	1,556,679.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		441.00	1,557,120.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		686.00	1,557,806.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		147.00	1,557,953.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		147.00	1,558,100.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		49.00	1,558,149.99
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		2,047.50	1,560,197.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		637.00	1,560,834.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.00	1,560,883.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.00	1,560,932.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		294.00	1,561,226.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		952.00	1,562,178.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		784.00	1,562,962.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		1,421.00	1,564,383.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		147.00	1,564,530.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		49.00	1,564,579.49
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		4,847.50	1,569,426.99
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		392.00	1,569,818.99
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		147.00	1,569,965.99
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		798.00	1,570,763.99
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,193.50	1,571,957.49
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		931.00	1,572,888.49
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		1,176.00	1,574,064.49
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		196.00	1,574,260.49
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		147.00	1,574,407.49
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		6,758.50	1,581,165.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		343.00	1,581,508.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		24.50	1,581,533.49
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		98.00	1,581,631.49
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		196.00	1,581,827.49
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,123.50	1,582,950.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		861.00	1,583,811.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		1,176.00	1,584,987.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		147.00	1,585,134.99
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		4,417.00	1,589,551.99
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		294.00	1,589,845.99
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		49.00	1,589,894.99
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		847.10	1,590,742.09
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		269.50	1,591,011.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		1,176.00	1,592,187.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		490.00	1,592,677.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		833.00	1,593,510.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		196.00	1,593,706.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		98.00	1,593,804.59
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		5,001.50	1,598,806.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		196.00	1,599,002.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		49.00	1,599,051.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		98.00	1,599,149.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		465.50	1,599,614.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		98.00	1,599,712.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		245.00	1,599,957.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		588.00	1,600,545.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		294.00	1,600,839.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		343.00	1,601,182.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		3,013.50	1,604,196.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		196.00	1,604,392.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		367.50	1,604,759.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		147.00	1,604,906.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		269.50	1,605,176.09
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,018.50	1,606,194.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,225.00	1,607,419.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,225.00	1,608,644.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		1,715.00	1,610,359.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		490.00	1,610,849.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		49.00	1,610,898.59

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		7,175.00	1,618,073.59
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		294.00	1,618,367.59
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		49.00	1,618,416.59
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		147.00	1,618,563.59
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		98.00	1,618,661.59
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		196.00	1,618,857.59
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		808.50	1,619,666.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		294.00	1,619,960.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		588.00	1,620,548.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		196.00	1,620,744.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,127.00	1,621,871.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		1,127.00	1,622,998.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		49.00	1,623,047.09
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		5,925.50	1,628,972.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		441.00	1,629,413.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		147.00	1,629,560.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		122.50	1,629,683.09
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		833.00	1,630,516.09
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		98.00	1,630,614.09
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		196.00	1,630,810.09
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		147.00	1,630,957.09
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		808.50	1,631,765.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		245.00	1,632,010.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		980.00	1,632,990.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		147.00	1,633,137.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		49.00	1,633,186.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		6,538.00	1,639,724.59
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		98.00	1,639,822.59
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		122.50	1,639,945.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		49.00	1,639,994.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		98.00	1,640,092.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		49.00	1,640,141.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		98.00	1,640,239.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		392.00	1,640,631.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		465.50	1,641,096.59
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		980.00	1,642,076.59
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		196.00	1,642,272.59
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		7,444.50	1,649,717.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		749.00	1,650,466.09
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		49.00	1,650,515.09
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		245.00	1,650,760.09
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		980.00	1,651,740.09
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		49.00	1,651,789.09
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		24.50	1,651,813.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		98.00	1,651,911.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		98.00	1,652,009.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		735.00	1,652,744.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		994.00	1,653,738.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		1,176.00	1,654,914.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		49.00	1,654,963.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		147.00	1,655,110.59
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		7,511.00	1,662,621.59
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		245.00	1,662,866.59
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.00	1,662,915.59
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.00	1,662,964.59
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		784.00	1,663,748.59
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		374.50	1,664,123.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		98.00	1,664,221.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		294.00	1,664,515.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.00	1,664,564.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		980.00	1,665,544.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		49.00	1,665,593.09
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		3,843.00	1,669,436.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		147.00	1,669,583.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.00	1,669,632.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		147.00	1,669,779.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		98.00	1,669,877.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		98.00	1,669,975.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		245.00	1,670,220.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.00	1,670,269.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,519.00	1,671,788.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,302.00	1,673,090.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.00	1,673,139.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		1,078.00	1,674,217.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		49.00	1,674,266.09
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		7,042.00	1,681,308.09

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		98.00	1,681,406.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		245.00	1,681,651.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		196.00	1,681,847.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		882.00	1,682,729.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		147.00	1,682,876.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		931.00	1,683,807.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,708.00	1,685,515.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		686.00	1,686,201.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		49.00	1,686,250.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		882.00	1,687,132.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		882.00	1,688,014.09
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		7,283.50	1,695,297.59
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		98.00	1,695,395.59
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		147.00	1,695,542.59
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		98.00	1,695,640.59
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		269.50	1,695,910.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		294.00	1,696,204.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		196.00	1,696,400.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,078.00	1,697,478.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		1,421.00	1,698,899.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		588.00	1,699,487.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		98.00	1,699,585.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		735.00	1,700,320.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		98.00	1,700,418.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		147.00	1,700,565.09
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		6,706.00	1,707,271.09
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		245.00	1,707,516.09
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		98.00	1,707,614.09
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		98.00	1,707,712.09
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		171.50	1,707,883.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		196.00	1,708,079.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		147.00	1,708,226.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		1,078.00	1,709,304.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		798.00	1,710,102.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		882.00	1,710,984.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		98.00	1,711,082.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		147.00	1,711,229.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		98.00	1,711,327.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		8,351.00	1,719,678.59
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		539.00	1,720,217.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		441.00	1,720,658.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		245.00	1,720,903.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		49.00	1,720,952.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		73.50	1,721,026.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		637.00	1,721,663.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		196.00	1,721,859.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		294.00	1,722,153.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		833.00	1,722,986.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		1,648.50	1,724,634.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		686.00	1,725,320.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		49.00	1,725,369.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		98.00	1,725,467.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		49.00	1,725,516.59
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		4,805.50	1,730,322.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		196.00	1,730,518.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		49.00	1,730,567.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		98.00	1,730,665.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		49.00	1,730,714.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		490.00	1,731,204.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		196.00	1,731,400.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		511.00	1,731,911.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		98.00	1,732,009.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		294.00	1,732,303.09
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE		1,207.50	1,733,510.59
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		343.00	1,733,853.59
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		49.00	1,733,902.59
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		73.50	1,733,976.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		49.00	1,734,025.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		196.00	1,734,221.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		343.00	1,734,564.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		350.00	1,734,914.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		490.00	1,735,404.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		49.00	1,735,453.09
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		2,506.00	1,737,959.09
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		196.00	1,738,155.09
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		49.00	1,738,204.09

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		294.00	1,738,498.09
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		98.00	1,738,596.09
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		269.50	1,738,865.59
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		49.00	1,738,914.59
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		147.00	1,739,061.59
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		539.00	1,739,600.59
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		2,817.50	1,742,418.09
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		539.00	1,742,957.09
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		98.00	1,743,055.09
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		73.50	1,743,128.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		196.00	1,743,324.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		49.00	1,743,373.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		98.00	1,743,471.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		49.00	1,743,520.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		490.00	1,744,010.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		98.00	1,744,108.59
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		2,940.00	1,747,048.59
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		196.00	1,747,244.59
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		5,568.50	1,752,813.09
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		490.00	1,753,303.09
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		637.00	1,753,940.09
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		49.00	1,753,989.09
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		24.50	1,754,013.59
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		343.00	1,754,356.59
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		343.00	1,754,699.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		98.00	1,754,797.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		392.00	1,755,189.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		24.50	1,755,214.09
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		98.00	1,755,312.09
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		98.00	1,755,410.09
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		122.50	1,755,532.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		98.00	1,755,630.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		343.00	1,755,973.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		343.00	1,756,316.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		343.00	1,756,659.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		588.00	1,757,247.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		5,365.50	1,762,613.09
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		73.50	1,762,686.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		49.00	1,762,735.59
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		735.00	1,763,470.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		147.00	1,763,617.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		49.00	1,763,666.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		514.50	1,764,181.09
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		171.50	1,764,352.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		406.00	1,764,758.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		1,274.00	1,766,032.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		392.00	1,766,424.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		98.00	1,766,522.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		735.00	1,767,257.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		98.00	1,767,355.59
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		4,557.00	1,771,912.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		882.00	1,772,794.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		147.00	1,772,941.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		49.00	1,772,990.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		49.00	1,773,039.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		294.00	1,773,333.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1,323.00	1,774,656.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		49.00	1,774,705.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		98.00	1,774,803.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		588.00	1,775,391.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		49.00	1,775,440.59
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		5,561.80	1,781,002.39
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		441.00	1,781,443.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		539.00	1,781,982.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		98.00	1,782,080.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		49.00	1,782,129.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		294.00	1,782,423.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,253.00	1,783,676.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		1,568.00	1,785,244.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		196.00	1,785,440.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		49.00	1,785,489.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		833.00	1,786,322.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		245.00	1,786,567.39
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		7,472.50	1,794,039.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		588.00	1,794,627.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		49.00	1,794,676.89

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		49.00	1,794,725.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,351.00	1,796,076.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,176.00	1,797,252.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		147.00	1,797,399.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		98.00	1,797,497.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		1,372.00	1,798,869.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		98.00	1,798,967.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		245.00	1,799,212.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		49.00	1,799,261.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		49.00	1,799,310.89
000000 00	000000000	0000	IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		7,938.00	1,807,248.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		833.00	1,808,081.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		49.00	1,808,130.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		24.50	1,808,155.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		49.00	1,808,204.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		497.00	1,808,701.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,470.00	1,810,171.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		147.00	1,810,318.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,323.00	1,811,641.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		49.00	1,811,690.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		98.00	1,811,788.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		8,256.50	1,820,044.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		196.00	1,820,240.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		24.50	1,820,265.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		147.00	1,820,412.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		595.00	1,821,007.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		301.00	1,821,308.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		1,225.00	1,822,533.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		49.00	1,822,582.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		49.00	1,822,631.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		490.00	1,823,121.39
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		3,062.50	1,826,183.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		595.00	1,826,778.89
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		735.00	1,827,513.89
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		49.00	1,827,562.89
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		73.50	1,827,636.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		49.00	1,827,685.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		147.00	1,827,832.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		147.00	1,827,979.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,043.00	1,829,022.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		987.00	1,830,009.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		1,666.00	1,831,675.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		98.00	1,831,773.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		49.00	1,831,822.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		931.00	1,832,753.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		49.00	1,832,802.39
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		5,390.00	1,838,192.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		245.00	1,838,437.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		73.50	1,838,510.89
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		24.50	1,838,535.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		294.00	1,838,829.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		784.00	1,839,613.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		245.00	1,839,858.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		686.00	1,840,544.39
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		2,303.00	1,842,847.39
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		294.00	1,843,141.39
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		98.00	1,843,239.39
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		24.50	1,843,263.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		147.00	1,843,410.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		546.00	1,843,956.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		294.00	1,844,250.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		1,372.00	1,845,622.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		147.00	1,845,769.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		1,029.00	1,846,798.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		98.00	1,846,896.89
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		5,561.50	1,852,458.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		343.00	1,852,801.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,078.00	1,853,879.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		49.00	1,853,928.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		245.00	1,854,173.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		301.00	1,854,474.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		441.00	1,854,915.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		49.00	1,854,964.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,127.00	1,856,091.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		49.00	1,856,140.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		343.00	1,856,483.39

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		294.00	1,856,777.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		2,719.50	1,859,496.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		931.00	1,860,427.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		98.00	1,860,525.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		98.00	1,860,623.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		245.00	1,860,868.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		497.00	1,861,365.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		343.00	1,861,708.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		1,568.00	1,863,276.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		98.00	1,863,374.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		343.00	1,863,717.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		441.00	1,864,158.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		98.00	1,864,256.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		686.00	1,864,942.89
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		710.50	1,865,653.39
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		3,234.00	1,868,887.39
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		196.00	1,869,083.39
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		147.00	1,869,230.39
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		49.00	1,869,279.39
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		668.50	1,869,947.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		784.00	1,870,731.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		441.00	1,871,172.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		49.00	1,871,221.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		931.00	1,872,152.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		980.00	1,873,132.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		98.00	1,873,230.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		735.00	1,873,965.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		49.00	1,874,014.89
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		7,763.00	1,881,777.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		98.00	1,881,875.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		245.00	1,882,120.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		98.00	1,882,218.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		294.00	1,882,512.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		196.00	1,882,708.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		406.00	1,883,114.89
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		416.45	1,883,531.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		245.00	1,883,776.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		98.00	1,883,874.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		147.00	1,884,021.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		931.00	1,884,952.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		980.00	1,885,932.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		294.00	1,886,226.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		343.00	1,886,569.34
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		8,484.00	1,895,053.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,029.00	1,896,082.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		147.00	1,896,229.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		49.00	1,896,278.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		686.00	1,896,964.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		343.00	1,897,307.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		245.00	1,897,552.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		735.00	1,898,287.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		294.00	1,898,581.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		686.00	1,899,267.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		147.00	1,899,414.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		49.00	1,899,463.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		1,127.00	1,900,590.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		245.00	1,900,835.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		196.00	1,901,031.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		539.00	1,901,570.34
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		7,717.50	1,909,287.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,421.00	1,910,708.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		147.00	1,910,855.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		490.00	1,911,345.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		1,519.00	1,912,864.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		392.00	1,913,256.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		196.00	1,913,452.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		245.00	1,913,697.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		294.00	1,913,991.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		735.00	1,914,726.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		98.00	1,914,824.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		49.00	1,914,873.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		343.00	1,915,216.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		441.00	1,915,657.84
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		10,265.50	1,925,923.34
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		539.00	1,926,462.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,715.00	1,928,177.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		147.00	1,928,324.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,519.00	1,929,843.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		171.50	1,930,014.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		245.00	1,930,259.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		742.00	1,931,001.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		98.00	1,931,099.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		98.00	1,931,197.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		539.00	1,931,736.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		98.00	1,931,834.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		147.00	1,931,981.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		196.00	1,932,177.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		637.00	1,932,814.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		8,032.50	1,940,847.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		1,225.00	1,942,072.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		49.00	1,942,121.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		392.00	1,942,513.34
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		122.50	1,942,635.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		98.00	1,942,733.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		448.00	1,943,181.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		294.00	1,943,475.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		294.00	1,943,769.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		490.00	1,944,259.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		98.00	1,944,357.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		588.00	1,944,945.84
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		6,478.50	1,951,424.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		784.00	1,952,208.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		147.00	1,952,355.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		49.00	1,952,404.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		490.00	1,952,894.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		343.00	1,953,237.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		147.00	1,953,384.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		196.00	1,953,580.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		546.00	1,954,126.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		490.00	1,954,616.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		980.00	1,955,596.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		98.00	1,955,694.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		343.00	1,956,037.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		588.00	1,956,625.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		196.00	1,956,821.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		588.00	1,957,409.34
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		9,775.50	1,967,184.84
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		833.00	1,968,017.84
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		588.00	1,968,605.84
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		147.00	1,968,752.84
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		269.50	1,969,022.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		343.00	1,969,365.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		896.00	1,970,261.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1,078.00	1,971,339.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		931.00	1,972,270.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		245.00	1,972,515.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		490.00	1,973,005.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		539.00	1,973,544.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		245.00	1,973,789.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		735.00	1,974,524.34
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		9,922.50	1,984,446.84
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		980.00	1,985,426.84
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		147.00	1,985,573.84
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		441.00	1,986,014.84
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		171.50	1,986,186.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		147.00	1,986,333.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		350.00	1,986,683.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		294.00	1,986,977.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		882.00	1,987,859.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		98.00	1,987,957.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		735.00	1,988,692.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		49.00	1,988,741.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		245.00	1,988,986.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		1,176.00	1,990,162.34
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		4,165.00	1,994,327.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,519.00	1,995,846.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		196.00	1,996,042.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		465.50	1,996,507.84
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		441.00	1,996,948.84
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		49.00	1,996,997.84
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,004.50	1,998,002.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		637.00	1,998,639.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1,176.00	1,999,815.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		147.00	1,999,962.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		931.00	2,000,893.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		245.00	2,001,138.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		392.00	2,001,530.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		490.00	2,002,020.34
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		8,354.50	2,010,374.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1,470.00	2,011,844.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		196.00	2,012,040.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		49.00	2,012,089.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		490.00	2,012,579.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		490.00	2,013,069.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		588.00	2,013,657.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		588.00	2,014,245.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		784.00	2,015,029.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		49.00	2,015,078.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		147.00	2,015,225.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		686.00	2,015,911.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		98.00	2,016,009.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		343.00	2,016,352.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		343.00	2,016,695.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		8,501.50	2,025,197.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		392.00	2,025,589.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		147.00	2,025,736.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		343.00	2,026,079.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		49.00	2,026,128.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		245.00	2,026,373.34
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		24.50	2,026,397.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		294.00	2,026,691.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		245.00	2,026,936.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		392.00	2,027,328.84
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		2,033.50	2,029,362.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		1,519.00	2,030,881.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		392.00	2,031,273.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		147.00	2,031,420.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		98.00	2,031,518.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		73.50	2,031,591.84
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		857.50	2,032,449.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		98.00	2,032,547.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		588.00	2,033,135.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		98.00	2,033,233.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		882.00	2,034,115.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		49.00	2,034,164.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		588.00	2,034,752.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		49.00	2,034,801.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		245.00	2,035,046.34
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		10,608.50	2,045,654.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,372.00	2,047,026.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		98.00	2,047,124.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		343.00	2,047,467.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		343.00	2,047,810.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		546.00	2,048,356.84
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		710.50	2,049,067.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		490.00	2,049,557.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		98.00	2,049,655.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		98.00	2,049,753.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		1,225.00	2,050,978.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		343.00	2,051,321.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		392.00	2,051,713.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		196.00	2,051,909.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		784.00	2,052,693.34
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		7,490.00	2,060,183.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		49.00	2,060,232.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		245.00	2,060,477.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		465.50	2,060,942.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		196.00	2,061,138.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		392.00	2,061,530.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		98.00	2,061,628.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		1,197.00	2,062,825.84
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		710.50	2,063,536.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		490.00	2,064,026.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		490.00	2,064,516.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		98.00	2,064,614.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		294.00	2,064,908.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		392.00	2,065,300.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		392.00	2,065,692.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		392.00	2,066,084.34
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		7,472.50	2,073,556.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		49.00	2,073,605.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		1,127.00	2,074,732.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		171.50	2,074,904.34
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		98.00	2,075,002.34
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		906.50	2,075,908.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		847.00	2,076,755.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		637.00	2,077,392.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		49.00	2,077,441.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		588.00	2,078,029.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		98.00	2,078,127.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		441.00	2,078,568.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		588.00	2,079,156.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		735.00	2,079,891.84
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		6,198.50	2,086,090.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		882.00	2,086,972.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		49.00	2,087,021.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		49.00	2,087,070.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		196.00	2,087,266.34
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		269.50	2,087,535.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		392.00	2,087,927.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		98.00	2,088,025.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		490.00	2,088,515.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		49.00	2,088,564.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		98.00	2,088,662.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		1,029.00	2,089,691.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		98.00	2,089,789.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		147.00	2,089,936.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		245.00	2,090,181.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		5,390.00	2,095,571.84
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		1,176.00	2,096,747.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		1,127.00	2,097,874.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		220.50	2,098,095.34
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		343.00	2,098,438.34
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		539.00	2,098,977.34
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		808.50	2,099,785.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		98.00	2,099,883.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		98.00	2,099,981.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		49.00	2,100,030.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		1,225.00	2,101,255.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		441.00	2,101,696.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		49.00	2,101,745.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		686.00	2,102,431.84
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		5,806.50	2,108,238.34
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		882.00	2,109,120.34
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		416.50	2,109,536.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		196.00	2,109,732.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		686.00	2,110,418.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		686.00	2,111,104.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		847.00	2,111,951.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		49.00	2,112,000.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		490.00	2,112,490.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		1,176.00	2,113,666.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		490.00	2,114,156.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		245.00	2,114,401.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		343.00	2,114,744.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		6,958.00	2,121,702.84
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		49.00	2,121,751.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		784.00	2,122,535.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		539.00	2,123,074.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		392.00	2,123,466.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		882.00	2,124,348.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		490.00	2,124,838.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		49.00	2,124,887.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		294.00	2,125,181.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		658.00	2,125,839.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		588.00	2,126,427.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		98.00	2,126,525.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		245.00	2,126,770.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		931.00	2,127,701.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		196.00	2,127,897.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		686.00	2,128,583.84
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		7,791.00	2,136,374.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		1,127.00	2,137,501.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		245.00	2,137,746.84

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		392.00	2,138,138.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		294.00	2,138,432.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		245.00	2,138,677.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		735.00	2,139,412.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		147.00	2,139,559.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		539.00	2,140,098.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		588.00	2,140,686.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		196.00	2,140,882.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		245.00	2,141,127.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		588.00	2,141,715.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		49.00	2,141,764.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		784.00	2,142,548.84
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		8,288.00	2,150,836.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		1,274.00	2,152,110.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		171.50	2,152,282.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		294.00	2,152,576.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		931.00	2,153,507.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		49.00	2,153,556.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		539.00	2,154,095.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		658.00	2,154,753.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		147.00	2,154,900.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		441.00	2,155,341.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		343.00	2,155,684.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		245.00	2,155,929.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		294.00	2,156,223.34
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		8,858.50	2,165,081.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		49.00	2,165,130.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		98.00	2,165,228.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		245.00	2,165,473.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		49.00	2,165,522.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		945.00	2,166,467.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		147.00	2,166,614.84
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		4,679.50	2,171,294.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		49.00	2,171,343.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		441.00	2,171,784.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		196.00	2,171,980.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		245.00	2,172,225.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		539.00	2,172,764.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		196.00	2,172,960.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		1,617.00	2,174,577.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		49.00	2,174,626.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		294.00	2,174,920.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		343.00	2,175,263.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		245.00	2,175,508.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		294.00	2,175,802.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		9,030.00	2,184,832.34
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		441.00	2,185,273.34
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		294.00	2,185,567.34
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		147.00	2,185,714.34
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		441.00	2,186,155.34
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		269.50	2,186,424.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		882.00	2,187,306.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		441.00	2,187,747.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		98.00	2,187,845.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		49.00	2,187,894.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		1,225.00	2,189,119.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		840.00	2,189,959.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		147.00	2,190,106.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		637.00	2,190,743.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		49.00	2,190,792.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		392.00	2,191,184.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		490.00	2,191,674.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		49.00	2,191,723.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		8,379.00	2,200,102.84
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		980.00	2,201,082.84
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		245.00	2,201,327.84
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		318.50	2,201,646.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		588.00	2,202,234.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		245.00	2,202,479.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		980.00	2,203,459.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		931.00	2,204,390.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		588.00	2,204,978.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		196.00	2,205,174.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		98.00	2,205,272.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		931.00	2,206,203.34
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		294.00	2,206,497.34

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		8,239.00	2,214,736.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		588.00	2,215,324.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		245.00	2,215,569.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		196.00	2,215,765.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		539.00	2,216,304.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		637.00	2,216,941.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		1,127.00	2,218,068.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		980.00	2,219,048.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		833.00	2,219,881.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		49.00	2,219,930.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		49.00	2,219,979.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		637.00	2,220,616.34
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		6,016.50	2,226,632.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		735.00	2,227,367.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		98.00	2,227,465.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		294.00	2,227,759.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		490.00	2,228,249.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		1,078.00	2,229,327.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		1,078.00	2,230,405.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		294.00	2,230,699.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		294.00	2,230,993.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		490.00	2,231,483.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		5,152.00	2,236,635.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		245.00	2,236,880.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		245.00	2,237,125.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		49.00	2,237,174.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		343.00	2,237,517.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		1,029.00	2,238,546.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		343.00	2,238,889.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		245.00	2,239,134.84
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		1,445.50	2,240,580.34
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		392.00	2,240,972.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		735.00	2,241,707.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		343.00	2,242,050.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		735.00	2,242,785.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		147.00	2,242,932.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		686.00	2,243,618.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		343.00	2,243,961.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		441.00	2,244,402.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,127.00	2,245,529.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		49.00	2,245,578.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		588.00	2,246,166.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		882.00	2,247,048.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		49.00	2,247,097.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		637.00	2,247,734.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		1,617.00	2,249,351.34
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		9,313.50	2,258,664.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		490.00	2,259,154.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		882.00	2,260,036.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		392.00	2,260,428.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		784.00	2,261,212.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,225.00	2,262,437.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		637.00	2,263,074.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,078.00	2,264,152.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		98.00	2,264,250.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		588.00	2,264,838.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		882.00	2,265,720.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		98.00	2,265,818.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		1,029.00	2,266,847.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		490.00	2,267,337.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		441.00	2,267,778.84
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		9,562.00	2,277,340.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		245.00	2,277,585.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,715.00	2,279,300.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		686.00	2,279,986.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,176.00	2,281,162.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		196.00	2,281,358.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		588.00	2,281,946.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		882.00	2,282,828.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		882.00	2,283,710.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,029.00	2,284,739.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,715.00	2,286,454.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		413.00	2,286,867.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		441.00	2,287,308.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,225.00	2,288,533.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		1,029.00	2,289,562.84

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		931.00	2,290,493.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		196.00	2,290,689.84
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		9,852.50	2,300,542.34
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		245.00	2,300,787.34
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,225.00	2,302,012.34
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,225.00	2,303,237.34
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,078.00	2,304,315.34
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		367.50	2,304,682.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		735.00	2,305,417.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,568.00	2,306,985.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		1,176.00	2,308,161.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		882.00	2,309,043.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		854.00	2,309,897.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		392.00	2,310,289.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		931.00	2,311,220.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		637.00	2,311,857.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		49.00	2,311,906.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		343.00	2,312,249.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		490.00	2,312,739.84
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		9,845.50	2,322,585.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		245.00	2,322,830.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,715.00	2,324,545.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		343.00	2,324,888.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		147.00	2,325,035.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		294.00	2,325,329.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		735.00	2,326,064.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,127.00	2,327,191.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		833.00	2,328,024.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,396.50	2,329,420.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		735.00	2,330,155.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		98.00	2,330,253.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,323.00	2,331,576.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		49.00	2,331,625.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		637.00	2,332,262.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		343.00	2,332,605.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		49.00	2,332,654.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		9,338.00	2,341,992.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		245.00	2,342,237.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,519.00	2,343,756.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		98.00	2,343,854.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,029.00	2,344,883.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		245.00	2,345,128.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		1,050.00	2,346,178.84
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		24.50	2,346,203.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		245.00	2,346,448.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		637.00	2,347,085.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		245.00	2,347,330.34
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		3,426.50	2,350,756.84
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		588.00	2,351,344.84
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,176.00	2,352,520.84
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,176.00	2,353,696.84
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		220.45	2,353,917.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		588.00	2,354,505.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		735.00	2,355,240.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,568.00	2,356,808.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		420.00	2,357,228.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		392.00	2,357,620.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,029.00	2,358,649.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		686.00	2,359,335.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		98.00	2,359,433.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		49.00	2,359,482.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		343.00	2,359,825.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		8,176.00	2,368,001.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		1,176.00	2,369,177.29
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		882.00	2,370,059.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		490.00	2,370,549.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,715.00	2,372,264.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,596.00	2,373,860.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		98.00	2,373,958.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		882.00	2,374,840.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		147.00	2,374,987.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,540.00	2,376,527.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		245.00	2,376,772.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		343.00	2,377,115.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		294.00	2,377,409.29
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,029.00	2,378,438.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		10,559.50	2,388,997.79
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		490.00	2,389,487.79
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		1,176.00	2,390,663.79
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		196.00	2,390,859.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		392.00	2,391,251.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		147.00	2,391,398.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		196.00	2,391,594.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		441.00	2,392,035.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		343.00	2,392,378.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		147.00	2,392,525.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		392.00	2,392,917.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		735.00	2,393,652.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		245.00	2,393,897.79
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		3,591.00	2,397,488.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		147.00	2,397,635.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		147.00	2,397,782.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		196.00	2,397,978.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		49.00	2,398,027.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		735.00	2,398,762.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		245.00	2,399,007.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		294.00	2,399,301.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		539.00	2,399,840.79
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		857.50	2,400,698.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		147.00	2,400,845.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		686.00	2,401,531.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		343.00	2,401,874.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		441.00	2,402,315.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		147.00	2,402,462.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		637.00	2,403,099.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		588.00	2,403,687.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		686.00	2,404,373.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		98.00	2,404,471.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		490.00	2,404,961.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		3,675.00	2,408,636.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		343.00	2,408,979.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		245.00	2,409,224.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		196.00	2,409,420.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		490.00	2,409,910.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		637.00	2,410,547.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		196.00	2,410,743.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		686.00	2,411,429.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		686.00	2,412,115.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		49.00	2,412,164.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		49.00	2,412,213.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		245.00	2,412,458.29
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		3,699.50	2,416,157.79
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		245.00	2,416,402.79
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		196.00	2,416,598.79
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,029.00	2,417,627.79
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,680.00	2,419,307.79
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		269.50	2,419,577.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		931.00	2,420,508.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,715.00	2,422,223.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,176.00	2,423,399.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,421.00	2,424,820.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,708.00	2,426,528.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		392.00	2,426,920.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		1,078.00	2,427,998.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		343.00	2,428,341.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		49.00	2,428,390.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		98.00	2,428,488.29
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		10,339.00	2,438,827.29
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		3,062.50	2,441,889.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		343.00	2,442,232.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		245.00	2,442,477.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		196.00	2,442,673.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		49.00	2,442,722.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		343.00	2,443,065.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		98.00	2,443,163.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		245.00	2,443,408.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		392.00	2,443,800.79
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		833.00	2,444,633.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		735.00	2,445,368.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		98.00	2,445,466.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		588.00	2,446,054.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		49.00	2,446,103.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		490.00	2,446,593.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		147.00	2,446,740.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		539.00	2,447,279.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		343.00	2,447,622.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		98.00	2,447,720.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		686.00	2,448,406.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		196.00	2,448,602.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		98.00	2,448,700.79
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		4,557.00	2,453,257.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		490.00	2,453,747.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,715.00	2,455,462.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		560.00	2,456,022.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		588.00	2,456,610.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		73.50	2,456,684.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		686.00	2,457,370.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		980.00	2,458,350.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		980.00	2,459,330.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,176.00	2,460,506.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		693.00	2,461,199.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		588.00	2,461,787.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,078.00	2,462,865.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		833.00	2,463,698.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		49.00	2,463,747.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		245.00	2,463,992.29
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		12,687.50	2,476,679.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		1,519.00	2,478,198.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		210.00	2,478,408.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		392.00	2,478,800.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		49.00	2,478,849.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		539.00	2,479,388.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		833.00	2,480,221.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		539.00	2,480,760.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		567.00	2,481,327.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		147.00	2,481,474.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		931.00	2,482,405.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		686.00	2,483,091.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		49.00	2,483,140.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		49.00	2,483,189.79
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		7,518.00	2,490,707.79
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,127.00	2,491,834.79
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,519.00	2,493,353.79
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		315.00	2,493,668.79
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,029.00	2,494,697.79
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		24.50	2,494,722.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		588.00	2,495,310.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		882.00	2,496,192.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		735.00	2,496,927.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,155.00	2,498,082.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		784.00	2,498,866.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		735.00	2,499,601.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		1,225.00	2,500,826.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		196.00	2,501,022.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		294.00	2,501,316.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		735.00	2,502,051.29
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		8,228.50	2,510,279.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,715.00	2,511,994.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		770.00	2,512,764.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		245.00	2,513,009.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		147.00	2,513,156.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		49.00	2,513,205.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		588.00	2,513,793.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,715.00	2,515,508.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		343.00	2,515,851.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		147.00	2,515,998.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		637.00	2,516,635.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,022.00	2,517,657.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		980.00	2,518,637.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,225.00	2,519,862.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		1,372.00	2,521,234.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		294.00	2,521,528.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		49.00	2,521,577.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		49.00	2,521,626.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		10,808.00	2,532,434.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		784.00	2,533,218.79
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		980.00	2,534,198.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,029.00	2,535,227.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,715.00	2,536,942.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		105.00	2,537,047.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		343.00	2,537,390.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		196.00	2,537,586.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		735.00	2,538,321.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		1,715.00	2,540,036.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		441.00	2,540,477.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		637.00	2,541,114.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		203.00	2,541,317.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		343.00	2,541,660.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		637.00	2,542,297.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		441.00	2,542,738.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		196.00	2,542,934.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		98.00	2,543,032.79
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		11,014.50	2,554,047.29
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		637.00	2,554,684.29
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		1,323.00	2,556,007.29
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		420.00	2,556,427.29
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		245.00	2,556,672.29
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		171.50	2,556,843.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		784.00	2,557,627.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		735.00	2,558,362.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		196.00	2,558,558.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		392.00	2,558,950.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		735.00	2,559,685.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		343.00	2,560,028.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		49.00	2,560,077.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		147.00	2,560,224.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		49.00	2,560,273.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		245.00	2,560,518.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		49.00	2,560,567.79
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		10,930.50	2,571,498.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,029.00	2,572,527.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,715.00	2,574,242.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		868.00	2,575,110.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		686.00	2,575,796.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		1,029.00	2,576,825.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		833.00	2,577,658.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		252.00	2,577,910.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		343.00	2,578,253.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		392.00	2,578,645.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		294.00	2,578,939.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		98.00	2,579,037.29
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		13,786.50	2,592,823.79
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		245.00	2,593,068.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		784.00	2,593,852.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,617.00	2,595,469.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		609.00	2,596,078.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.00	2,596,127.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		735.00	2,596,862.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		686.00	2,597,548.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		441.00	2,597,989.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		980.00	2,598,969.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		49.00	2,599,018.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		1,127.00	2,600,145.79
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		7,007.00	2,607,152.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		637.00	2,607,789.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,715.00	2,609,504.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		1,659.00	2,611,163.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		833.00	2,611,996.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		686.00	2,612,682.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		49.00	2,612,731.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		301.00	2,613,032.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		931.00	2,613,963.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		490.00	2,614,453.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		147.00	2,614,600.79
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		6,457.50	2,621,058.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		49.00	2,621,107.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,029.00	2,622,136.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,715.00	2,623,851.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,239.00	2,625,090.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		294.00	2,625,384.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		98.00	2,625,482.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		980.00	2,626,462.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		147.00	2,626,609.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		504.00	2,627,113.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		98.00	2,627,211.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1,274.00	2,628,485.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		245.00	2,628,730.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		833.00	2,629,563.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		147.00	2,629,710.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		49.00	2,629,759.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		196.00	2,629,955.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		196.00	2,630,151.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		294.00	2,630,445.29
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		6,475.00	2,636,920.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,323.00	2,638,243.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		98.00	2,638,341.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		105.00	2,638,446.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		539.00	2,638,985.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		49.00	2,639,034.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1,078.00	2,640,112.29
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		6,090.00	2,646,202.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,715.00	2,647,917.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		840.00	2,648,757.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		245.00	2,649,002.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		98.00	2,649,100.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		686.00	2,649,786.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		686.00	2,650,472.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		721.00	2,651,193.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.00	2,651,242.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		490.00	2,651,732.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,127.00	2,652,859.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.00	2,652,908.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,176.00	2,654,084.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		98.00	2,654,182.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		294.00	2,654,476.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		11,196.50	2,665,672.79
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.00	2,665,721.79
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		49.00	2,665,770.79
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		294.00	2,666,064.79
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1,200.50	2,667,265.29
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		98.00	2,667,363.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		343.00	2,667,706.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		147.00	2,667,853.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		196.00	2,668,049.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		98.00	2,668,147.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		343.00	2,668,490.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		196.00	2,668,686.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		98.00	2,668,784.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		490.00	2,669,274.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		98.00	2,669,372.29
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		4,802.00	2,674,174.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		686.00	2,674,860.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		245.00	2,675,105.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		588.00	2,675,693.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		49.00	2,675,742.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		196.00	2,675,938.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		1,176.00	2,677,114.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		294.00	2,677,408.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		49.00	2,677,457.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		931.00	2,678,388.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		490.00	2,678,878.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		98.00	2,678,976.29
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		8,134.00	2,687,110.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		735.00	2,687,845.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		539.00	2,688,384.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		98.00	2,688,482.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		588.00	2,689,070.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		49.00	2,689,119.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		98.00	2,689,217.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		294.00	2,689,511.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		931.00	2,690,442.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		1,372.00	2,691,814.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		980.00	2,692,794.29
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		24.50	2,692,818.79
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		147.00	2,692,965.79
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		7,675.50	2,700,641.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,078.00	2,701,719.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		931.00	2,702,650.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		196.00	2,702,846.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		294.00	2,703,140.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		294.00	2,703,434.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,274.00	2,704,708.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		147.00	2,704,855.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		343.00	2,705,198.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		1,617.00	2,706,815.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		980.00	2,707,795.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		196.00	2,707,991.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		98.00	2,708,089.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		49.00	2,708,138.29
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		14,521.50	2,722,659.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		833.00	2,723,492.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,274.00	2,724,766.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		294.00	2,725,060.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		441.00	2,725,501.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,519.00	2,727,020.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		196.00	2,727,216.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1,127.00	2,728,343.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		882.00	2,729,225.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		931.00	2,730,156.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		882.00	2,731,038.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		833.00	2,731,871.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		490.00	2,732,361.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		98.00	2,732,459.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		98.00	2,732,557.79
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		11,735.50	2,744,293.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		980.00	2,745,273.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		147.00	2,745,420.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		588.00	2,746,008.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		49.00	2,746,057.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		490.00	2,746,547.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		49.00	2,746,596.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		245.00	2,746,841.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		147.00	2,746,988.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		147.00	2,747,135.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		98.00	2,747,233.29
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		7,626.50	2,754,859.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		686.00	2,755,545.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		147.00	2,755,692.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		686.00	2,756,378.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		147.00	2,756,525.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		147.00	2,756,672.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		1,176.00	2,757,848.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		343.00	2,758,191.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		735.00	2,758,926.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		588.00	2,759,514.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		196.00	2,759,710.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		490.00	2,760,200.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		49.00	2,760,249.79
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		12,299.00	2,772,548.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		882.00	2,773,430.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		343.00	2,773,773.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		49.00	2,773,822.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		294.00	2,774,116.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		98.00	2,774,214.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		882.00	2,775,096.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		784.00	2,775,880.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		686.00	2,776,566.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		196.00	2,776,762.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		490.00	2,777,252.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		392.00	2,777,644.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		49.00	2,777,693.79
000000 00	000000000	0000	IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		14,119.00	2,791,812.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		1,617.00	2,793,429.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		245.00	2,793,674.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		98.00	2,793,772.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		490.00	2,794,262.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		490.00	2,794,752.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		637.00	2,795,389.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		637.00	2,796,026.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		490.00	2,796,516.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		245.00	2,796,761.79
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		11,980.50	2,808,742.29
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		882.00	2,809,624.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,470.00	2,811,094.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		588.00	2,811,682.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		49.00	2,811,731.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,029.00	2,812,760.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		49.00	2,812,809.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,715.00	2,814,524.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		49.00	2,814,573.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		343.00	2,814,916.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		490.00	2,815,406.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		245.00	2,815,651.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		196.00	2,815,847.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		9,268.00	2,825,115.29
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		1,029.00	2,826,144.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,666.00	2,827,810.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		686.00	2,828,496.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		588.00	2,829,084.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,617.00	2,830,701.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		196.00	2,830,897.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		49.00	2,830,946.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		490.00	2,831,436.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,029.00	2,832,465.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		686.00	2,833,151.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		294.00	2,833,445.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		8,190.00	2,841,635.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,519.00	2,843,154.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		1,078.00	2,844,232.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		294.00	2,844,526.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		49.00	2,844,575.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		196.00	2,844,771.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		196.00	2,844,967.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		49.00	2,845,016.29
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		4,287.50	2,849,303.79
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		441.00	2,849,744.79
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		882.00	2,850,626.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,715.00	2,852,341.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		1,127.00	2,853,468.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		588.00	2,854,056.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		686.00	2,854,742.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		392.00	2,855,134.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		294.00	2,855,428.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		686.00	2,856,114.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		490.00	2,856,604.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		49.00	2,856,653.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		343.00	2,856,996.79
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		5,390.00	2,862,386.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,715.00	2,864,101.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		539.00	2,864,640.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		245.00	2,864,885.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		490.00	2,865,375.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		490.00	2,865,865.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		637.00	2,866,502.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1,715.00	2,868,217.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		539.00	2,868,756.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		49.00	2,868,805.79
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		6,492.50	2,875,298.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,617.00	2,876,915.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.00	2,876,964.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		392.00	2,877,356.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.00	2,877,405.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,127.00	2,878,532.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		882.00	2,879,414.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		49.00	2,879,463.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		686.00	2,880,149.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		686.00	2,880,835.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		1,078.00	2,881,913.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		147.00	2,882,060.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		343.00	2,882,403.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		343.00	2,882,746.29
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		7,227.50	2,889,973.79
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,715.00	2,891,688.79
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		441.00	2,892,129.79
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		441.00	2,892,570.79
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.00	2,892,619.79
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,641.50	2,894,261.29
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.00	2,894,310.29
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		833.00	2,895,143.29
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		196.00	2,895,339.29
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,470.00	2,896,809.29
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.00	2,896,858.29

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		441.00	2,897,299.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		147.00	2,897,446.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		588.00	2,898,034.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		6,468.00	2,904,502.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		1,519.00	2,906,021.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		196.00	2,906,217.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		637.00	2,906,854.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		637.00	2,907,491.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		98.00	2,907,589.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		490.00	2,908,079.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		49.00	2,908,128.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		147.00	2,908,275.29
000000 00	000000000	0000	IN	31	24953	16/oct/17 INGRESOS DEL DIA 16/10/2017 CIERRE PC		3,822.00	2,912,097.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,715.00	2,913,812.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		441.00	2,914,253.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		392.00	2,914,645.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		1,127.00	2,915,772.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		588.00	2,916,360.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		98.00	2,916,458.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		392.00	2,916,850.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		294.00	2,917,144.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		392.00	2,917,536.29
000000 00	000000000	0000	IN	34	24956	17/oct/17 INGRESOS DEL DIA 17/10/2017 CIERRE PC		3,731.00	2,921,267.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,715.00	2,922,982.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		490.00	2,923,472.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,176.00	2,924,648.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		245.00	2,924,893.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,568.00	2,926,461.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,183.00	2,927,644.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		147.00	2,927,791.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,715.00	2,929,506.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,715.00	2,931,221.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,715.00	2,932,936.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		1,715.00	2,934,651.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		588.00	2,935,239.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		490.00	2,935,729.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		245.00	2,935,974.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		147.00	2,936,121.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		539.00	2,936,660.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		525.00	2,937,185.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		539.00	2,937,724.29
000000 00	000000000	0000	IN	37	24959	18/oct/17 INGRESOS DEL DIA 18/10/2017 CIERRE PC		6,702.50	2,944,426.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,519.00	2,945,945.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		441.00	2,946,386.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		196.00	2,946,582.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		882.00	2,947,464.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		735.00	2,948,199.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		294.00	2,948,493.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,715.00	2,950,208.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,715.00	2,951,923.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,715.00	2,953,638.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		1,470.00	2,955,108.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		490.00	2,955,598.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		196.00	2,955,794.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		343.00	2,956,137.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		196.00	2,956,333.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		882.00	2,957,215.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		210.00	2,957,425.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		490.00	2,957,915.79
000000 00	000000000	0000	IN	42	24967	19/oct/17 INGRESOS DEL DIA 19/10/2017 CIERRE PC		9,002.00	2,966,917.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		539.00	2,967,456.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		245.00	2,967,701.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		931.00	2,968,632.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		147.00	2,968,779.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,715.00	2,970,494.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,715.00	2,972,209.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,715.00	2,973,924.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		784.00	2,974,708.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		539.00	2,975,247.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		392.00	2,975,639.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		392.00	2,976,031.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,372.00	2,977,403.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		490.00	2,977,893.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		98.00	2,977,991.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		7,371.00	2,985,362.79
000000 00	000000000	0000	IN	45	24970	20/oct/17 INGRESOS DEL DIA 20/10/2017 CIERRE PC		1,568.00	2,986,930.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		49.00	2,986,979.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,526.00	2,988,505.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		490.00	2,988,995.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		490.00	2,989,485.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		98.00	2,989,583.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	2,991,298.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	2,993,013.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	2,994,728.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		686.00	2,995,414.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		98.00	2,995,512.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		784.00	2,996,296.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		49.00	2,996,345.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		637.00	2,996,982.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		49.00	2,997,031.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,666.00	2,998,697.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		98.00	2,998,795.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		6,517.00	3,005,312.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,288.00	3,006,600.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		490.00	3,007,090.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		98.00	3,007,188.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	3,008,903.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	3,010,618.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		980.00	3,011,598.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		539.00	3,012,137.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		245.00	3,012,382.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		49.00	3,012,431.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		637.00	3,013,068.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		4,970.00	3,018,038.79
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		1,715.00	3,019,753.79
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		147.00	3,019,900.79
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,225.00	3,021,125.79
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		73.50	3,021,199.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		245.00	3,021,444.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		98.00	3,021,542.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		147.00	3,021,689.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		784.00	3,022,473.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		196.00	3,022,669.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,715.00	3,024,384.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,715.00	3,026,099.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,715.00	3,027,814.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1,176.00	3,028,990.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		147.00	3,029,137.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		588.00	3,029,725.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		98.00	3,029,823.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		343.00	3,030,166.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		784.00	3,030,950.29
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		6,076.00	3,037,026.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,666.00	3,038,692.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		98.00	3,038,790.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		637.00	3,039,427.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		441.00	3,039,868.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,176.00	3,041,044.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		49.00	3,041,093.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,715.00	3,042,808.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,715.00	3,044,523.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,715.00	3,046,238.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		343.00	3,046,581.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		49.00	3,046,630.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,519.00	3,048,149.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		98.00	3,048,247.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		1,176.00	3,049,423.29
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		6,800.50	3,056,223.79
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		49.00	3,056,272.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,568.00	3,057,840.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		294.00	3,058,134.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		147.00	3,058,281.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		245.00	3,058,526.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		490.00	3,059,016.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,078.00	3,060,094.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,078.00	3,061,172.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,715.00	3,062,887.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,715.00	3,064,602.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		637.00	3,065,239.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		1,617.00	3,066,856.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		490.00	3,067,346.79
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		784.00	3,068,130.79

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		9,509.50	3,077,640.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,330.00	3,078,970.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		294.00	3,079,264.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		539.00	3,079,803.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		196.00	3,079,999.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		147.00	3,080,146.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,323.00	3,081,469.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,470.00	3,082,939.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		49.00	3,082,988.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,470.00	3,084,458.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		49.00	3,084,507.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		784.00	3,085,291.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		245.00	3,085,536.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		539.00	3,086,075.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		98.00	3,086,173.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		735.00	3,086,908.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		13,265.00	3,100,173.29
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1,421.00	3,101,594.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		833.00	3,102,427.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		441.00	3,102,868.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		98.00	3,102,966.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		539.00	3,103,505.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		98.00	3,103,603.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		245.00	3,103,848.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,274.00	3,105,122.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		833.00	3,105,955.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,715.00	3,107,670.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		98.00	3,107,768.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		147.00	3,107,915.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		784.00	3,108,699.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		245.00	3,108,944.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		49.00	3,108,993.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		343.00	3,109,336.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,617.00	3,110,953.29
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		12,701.50	3,123,654.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		882.00	3,124,536.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		98.00	3,124,634.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		441.00	3,125,075.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		49.00	3,125,124.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		490.00	3,125,614.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		539.00	3,126,153.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		147.00	3,126,300.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		49.00	3,126,349.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		49.00	3,126,398.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		588.00	3,126,986.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1,078.00	3,128,064.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		6,366.50	3,134,431.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,274.00	3,135,705.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		147.00	3,135,852.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		98.00	3,135,950.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		539.00	3,136,489.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		441.00	3,136,930.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		441.00	3,137,371.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,323.00	3,138,694.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		98.00	3,138,792.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		490.00	3,139,282.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		147.00	3,139,429.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		1,029.00	3,140,458.29
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		5,404.00	3,145,862.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		259.00	3,146,121.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		735.00	3,146,856.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		196.00	3,147,052.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		49.00	3,147,101.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		539.00	3,147,640.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,127.00	3,148,767.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		735.00	3,149,502.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,715.00	3,151,217.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,715.00	3,152,932.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		980.00	3,153,912.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		49.00	3,153,961.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		833.00	3,154,794.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		49.00	3,154,843.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		196.00	3,155,039.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		9,513.00	3,164,552.29
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		1,372.00	3,165,924.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		980.00	3,166,904.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		49.00	3,166,953.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		441.00	3,167,394.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,078.00	3,168,472.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,715.00	3,170,187.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,715.00	3,171,902.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,715.00	3,173,617.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		49.00	3,173,666.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		98.00	3,173,764.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		1,274.00	3,175,038.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		98.00	3,175,136.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		882.00	3,176,018.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		343.00	3,176,361.29
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		11,420.50	3,187,781.79
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		847.00	3,188,628.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		98.00	3,188,726.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,715.00	3,190,441.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		196.00	3,190,637.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		24.50	3,190,662.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		392.00	3,191,054.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		987.00	3,192,041.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		588.00	3,192,629.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,715.00	3,194,344.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,715.00	3,196,059.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,715.00	3,197,774.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		49.00	3,197,823.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		588.00	3,198,411.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		784.00	3,199,195.29
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		8,942.50	3,208,137.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		259.00	3,208,396.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		980.00	3,209,376.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,078.00	3,210,454.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		735.00	3,211,189.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		441.00	3,211,630.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		539.00	3,212,169.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,715.00	3,213,884.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		1,519.00	3,215,403.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		441.00	3,215,844.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		49.00	3,215,893.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		588.00	3,216,481.79
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		5,978.00	3,222,459.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,127.00	3,223,586.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		931.00	3,224,517.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,421.00	3,225,938.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		196.00	3,226,134.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		441.00	3,226,575.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		343.00	3,226,918.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		245.00	3,227,163.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,715.00	3,228,878.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1,323.00	3,230,201.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		245.00	3,230,446.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		882.00	3,231,328.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		98.00	3,231,426.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		833.00	3,232,259.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		49.00	3,232,308.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		245.00	3,232,553.79
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		6,811.00	3,239,364.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,715.00	3,241,079.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		49.00	3,241,128.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		637.00	3,241,765.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		686.00	3,242,451.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,666.00	3,244,117.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		441.00	3,244,558.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		294.00	3,244,852.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,715.00	3,246,567.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,715.00	3,248,282.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,715.00	3,249,997.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		1,421.00	3,251,418.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		196.00	3,251,614.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		980.00	3,252,594.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		49.00	3,252,643.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		980.00	3,253,623.79
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		7,668.50	3,261,292.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,715.00	3,263,007.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		49.00	3,263,056.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		147.00	3,263,203.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		539.00	3,263,742.29

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		147.00	3,263,889.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		294.00	3,264,183.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,715.00	3,265,898.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,715.00	3,267,613.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,715.00	3,269,328.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		1,715.00	3,271,043.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		784.00	3,271,827.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		98.00	3,271,925.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		980.00	3,272,905.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		686.00	3,273,591.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		245.00	3,273,836.29
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		11,011.00	3,284,847.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,715.00	3,286,562.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		294.00	3,286,856.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		98.00	3,286,954.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		196.00	3,287,150.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		147.00	3,287,297.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		49.00	3,287,346.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		784.00	3,288,130.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		637.00	3,288,767.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,715.00	3,290,482.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,715.00	3,292,197.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,715.00	3,293,912.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,715.00	3,295,627.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		196.00	3,295,823.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		147.00	3,295,970.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		833.00	3,296,803.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		1,127.00	3,297,930.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		392.00	3,298,322.29
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		11,781.00	3,310,103.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		147.00	3,310,250.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		49.00	3,310,299.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		49.00	3,310,348.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		245.00	3,310,593.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		294.00	3,310,887.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,715.00	3,312,602.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,715.00	3,314,317.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		49.00	3,314,366.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		686.00	3,315,052.29
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		1,592.50	3,316,644.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		392.00	3,317,036.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		147.00	3,317,183.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		861.00	3,318,044.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		49.00	3,318,093.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		196.00	3,318,289.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		399.00	3,318,688.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		637.00	3,319,325.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		196.00	3,319,521.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		49.00	3,319,570.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,715.00	3,321,285.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		1,715.00	3,323,000.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		490.00	3,323,490.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		147.00	3,323,637.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		588.00	3,324,225.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		658.00	3,324,883.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		196.00	3,325,079.79
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		4,238.50	3,329,318.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,323.00	3,330,641.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		147.00	3,330,788.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		931.00	3,331,719.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		735.00	3,332,454.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		833.00	3,333,287.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,715.00	3,335,002.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,715.00	3,336,717.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,715.00	3,338,432.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1,666.00	3,340,098.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		147.00	3,340,245.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		147.00	3,340,392.29
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		9,285.50	3,349,677.79
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		343.00	3,350,020.79
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		24.52	3,350,045.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		49.00	3,350,094.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		931.00	3,351,025.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		392.00	3,351,417.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,078.00	3,352,495.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		49.00	3,352,544.31

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,715.00	3,354,259.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,715.00	3,355,974.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		1,715.00	3,357,689.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		588.00	3,358,277.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		294.00	3,358,571.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		658.00	3,359,229.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		98.00	3,359,327.31
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		7,766.50	3,367,093.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		294.00	3,367,387.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		98.00	3,367,485.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		392.00	3,367,877.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		441.00	3,368,318.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		784.00	3,369,102.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,029.00	3,370,131.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		147.00	3,370,278.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		637.00	3,370,915.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,715.00	3,372,630.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		1,715.00	3,374,345.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		539.00	3,374,884.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		98.00	3,374,982.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		98.00	3,375,080.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		98.00	3,375,178.81
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		8,550.50	3,383,729.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		686.00	3,384,415.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		196.00	3,384,611.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		392.00	3,385,003.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		833.00	3,385,836.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		833.00	3,386,669.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		833.00	3,387,502.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		147.00	3,387,649.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		245.00	3,387,894.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		1,470.00	3,389,364.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		735.00	3,390,099.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		637.00	3,390,736.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		98.00	3,390,834.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		49.00	3,390,883.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		147.00	3,391,030.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		98.00	3,391,128.31
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		8,956.50	3,400,084.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		294.00	3,400,378.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		98.00	3,400,476.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		245.00	3,400,721.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		686.00	3,401,407.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		245.00	3,401,652.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		49.00	3,401,701.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		245.00	3,401,946.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		980.00	3,402,926.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		49.00	3,402,975.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		98.00	3,403,073.81
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		5,782.00	3,408,855.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		49.00	3,408,904.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		980.00	3,409,884.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		686.00	3,410,570.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		882.00	3,411,452.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		294.00	3,411,746.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		343.00	3,412,089.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		49.00	3,412,138.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		343.00	3,412,481.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		147.00	3,412,628.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		98.00	3,412,726.81
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		9,922.50	3,422,649.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		147.00	3,422,796.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		196.00	3,422,992.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		637.00	3,423,629.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		784.00	3,424,413.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		539.00	3,424,952.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		1,421.00	3,426,373.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		343.00	3,426,716.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		539.00	3,427,255.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		294.00	3,427,549.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		196.00	3,427,745.31
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		10,069.50	3,437,814.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		98.00	3,437,912.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		49.00	3,437,961.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		196.00	3,438,157.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		196.00	3,438,353.81

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		539.00	3,438,892.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		588.00	3,439,480.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		686.00	3,440,166.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		588.00	3,440,754.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		1,225.00	3,441,979.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		784.00	3,442,763.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		98.00	3,442,861.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		98.00	3,442,959.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		147.00	3,443,106.81
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		11,000.50	3,454,107.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,078.00	3,455,185.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		301.00	3,455,486.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		294.00	3,455,780.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,379.00	3,457,159.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		147.00	3,457,306.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		245.00	3,457,551.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		735.00	3,458,286.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		245.00	3,458,531.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		98.00	3,458,629.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		1,078.00	3,459,707.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		490.00	3,460,197.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		294.00	3,460,491.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		931.00	3,461,422.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		49.00	3,461,471.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		245.00	3,461,716.31
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		13,107.50	3,474,823.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		49.00	3,474,872.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		98.00	3,474,970.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		49.00	3,475,019.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		294.00	3,475,313.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		196.00	3,475,509.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		245.00	3,475,754.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		392.00	3,476,146.81
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		5,610.50	3,481,757.31
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,715.00	3,483,472.31
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		245.00	3,483,717.31
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		294.00	3,484,011.31
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		24.50	3,484,035.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		784.00	3,484,819.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,225.00	3,486,044.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,715.00	3,487,759.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1,078.00	3,488,837.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		245.00	3,489,082.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		245.00	3,489,327.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		98.00	3,489,425.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		784.00	3,490,209.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		12,201.00	3,502,410.81
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		105.00	3,502,515.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		441.00	3,502,956.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		196.00	3,503,152.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		686.00	3,503,838.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		315.00	3,504,153.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		539.00	3,504,692.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,470.00	3,506,162.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,715.00	3,507,877.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,715.00	3,509,592.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		686.00	3,510,278.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		1,715.00	3,511,993.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		637.00	3,512,630.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		686.00	3,513,316.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		343.00	3,513,659.81
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		12,148.50	3,525,808.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		637.00	3,526,445.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		49.00	3,526,494.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		196.00	3,526,690.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		441.00	3,527,131.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		196.00	3,527,327.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		49.00	3,527,376.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,715.00	3,529,091.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		1,666.00	3,530,757.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		98.00	3,530,855.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		98.00	3,530,953.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		686.00	3,531,639.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		245.00	3,531,884.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		539.00	3,532,423.31
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		539.00	3,532,962.31

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		12,281.50	3,545,243.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,715.00	3,546,958.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		441.00	3,547,399.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		833.00	3,548,232.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		980.00	3,549,212.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,715.00	3,550,927.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		98.00	3,551,025.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		49.00	3,551,074.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,715.00	3,552,789.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		98.00	3,552,887.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		980.00	3,553,867.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		1,029.00	3,554,896.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		784.00	3,555,680.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		7,448.00	3,563,128.81
000000 00	000000000	0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		98.00	3,563,226.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,127.00	3,564,353.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		343.00	3,564,696.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		147.00	3,564,843.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		245.00	3,565,088.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,127.00	3,566,215.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		588.00	3,566,803.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,470.00	3,568,273.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		931.00	3,569,204.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		637.00	3,569,841.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		98.00	3,569,939.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		686.00	3,570,625.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		294.00	3,570,919.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		49.00	3,570,968.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		9,016.00	3,579,984.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		392.00	3,580,376.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		98.00	3,580,474.81
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		24.50	3,580,499.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		735.00	3,581,234.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		931.00	3,582,165.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,666.00	3,583,831.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		1,176.00	3,585,007.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		98.00	3,585,105.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		343.00	3,585,448.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		49.00	3,585,497.31
000000 00	000000000	0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		5,414.50	3,590,911.81
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		1,176.00	3,592,087.81
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		24.50	3,592,112.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		49.00	3,592,161.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		490.00	3,592,651.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		539.00	3,593,190.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		98.00	3,593,288.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		784.00	3,594,072.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		539.00	3,594,611.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		637.00	3,595,248.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		98.00	3,595,346.31
000000 00	000000000	0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		7,080.50	3,602,426.81
000000 00	000000000		IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		78.40	3,602,505.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		931.00	3,603,436.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		49.00	3,603,485.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		98.00	3,603,583.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		147.00	3,603,730.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		196.00	3,603,926.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		735.00	3,604,661.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		147.00	3,604,808.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		245.00	3,605,053.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,715.00	3,606,768.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		147.00	3,606,915.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		1,274.00	3,608,189.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		294.00	3,608,483.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		49.00	3,608,532.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		49.00	3,608,581.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		196.00	3,608,777.21
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		10,972.50	3,619,749.71
000000 00	000000000	0000	IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		24.50	3,619,774.21
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		882.00	3,620,656.21
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		24.50	3,620,680.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		98.00	3,620,778.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		931.00	3,621,709.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		196.00	3,621,905.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		294.00	3,622,199.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		539.00	3,622,738.71

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		98.00	3,622,836.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		784.00	3,623,620.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		343.00	3,623,963.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		1,078.00	3,625,041.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		98.00	3,625,139.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		98.00	3,625,237.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		98.00	3,625,335.71
000000 00	000000000	0000	IN	12	26149	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		8,816.50	3,634,152.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		343.00	3,637,827.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		49.00	3,637,876.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		588.00	3,638,464.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		343.00	3,638,807.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		294.00	3,639,101.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		441.00	3,639,542.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		686.00	3,640,228.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		98.00	3,640,326.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		315.00	3,640,641.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		10,276.00	3,650,917.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		784.00	3,634,936.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		98.00	3,635,034.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		98.00	3,635,132.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		1,127.00	3,636,259.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		196.00	3,636,455.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		196.00	3,636,651.21
000000 00	000000000	0000	IN	15	26152	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		833.00	3,637,484.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		931.00	3,651,848.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		147.00	3,651,995.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		98.00	3,652,093.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		441.00	3,652,534.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		784.00	3,653,318.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		343.00	3,653,661.21
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		24.50	3,653,685.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		49.00	3,653,734.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		539.00	3,654,273.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		735.00	3,655,008.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		98.00	3,655,106.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		49.00	3,655,155.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		8,708.00	3,663,863.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		784.00	3,664,647.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		735.00	3,665,382.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		98.00	3,665,480.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		49.00	3,665,529.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		441.00	3,665,970.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		588.00	3,666,558.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		49.00	3,666,607.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		5,523.00	3,672,130.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		147.00	3,672,277.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		147.00	3,672,424.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		539.00	3,672,963.71
000000 00	000000000	0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC		686.00	3,673,649.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,225.00	3,674,874.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		98.00	3,674,972.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,519.00	3,676,491.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		539.00	3,677,030.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		196.00	3,677,226.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		49.00	3,677,275.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		588.00	3,677,863.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		490.00	3,678,353.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		49.00	3,678,402.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		49.00	3,678,451.71
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		6,940.50	3,685,392.21
000000 00	000000000	0000	IN	21	26158	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		1,246.00	3,686,638.21
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		833.00	3,687,471.21
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		294.00	3,687,765.21
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		514.50	3,688,279.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		882.00	3,689,161.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		252.00	3,689,413.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		49.00	3,689,462.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		392.00	3,689,854.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		98.00	3,689,952.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		49.00	3,690,001.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		833.00	3,690,834.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		392.00	3,691,226.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		294.00	3,691,520.71
000000 00	000000000	0000	IN	24	26161	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		7,987.00	3,699,507.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		490.00	3,699,997.71

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		98.00	3,700,095.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		441.00	3,700,536.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		931.00	3,701,467.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		504.00	3,701,971.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		294.00	3,702,265.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		441.00	3,702,706.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		49.00	3,702,755.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		147.00	3,702,902.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		98.00	3,703,000.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		343.00	3,703,343.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		294.00	3,703,637.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		98.00	3,703,735.71
000000 00	000000000	0000	IN	27	26164	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		8,291.50	3,712,027.21
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		833.00	3,712,860.21
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		171.50	3,713,031.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		343.00	3,713,374.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		637.00	3,714,011.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		1,274.00	3,715,285.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		602.00	3,715,887.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		441.00	3,716,328.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		147.00	3,716,475.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		98.00	3,716,573.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		441.00	3,717,014.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		588.00	3,717,602.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		10,311.00	3,727,913.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		343.00	3,728,256.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		49.00	3,728,305.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		98.00	3,728,403.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		497.00	3,728,900.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		49.00	3,728,949.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		147.00	3,729,096.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		49.00	3,729,145.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		196.00	3,729,341.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		686.00	3,730,027.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		392.00	3,730,419.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		392.00	3,730,811.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		147.00	3,730,958.71
000000 00	000000000	0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		8,312.50	3,739,271.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		539.00	3,739,810.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		24.50	3,739,834.71
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		294.00	3,740,128.71
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		49.00	3,740,177.71
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		955.50	3,741,133.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		294.00	3,741,427.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		392.00	3,741,819.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		49.00	3,741,868.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		588.00	3,742,456.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		98.00	3,742,554.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		882.00	3,743,436.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		686.00	3,744,122.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		833.00	3,744,955.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		343.00	3,745,298.21
000000 00	000000000	0000	IN	33	26170	19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		10,003.00	3,755,301.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		245.00	3,755,546.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		294.00	3,755,840.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		49.00	3,755,889.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		294.00	3,756,183.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		98.00	3,756,281.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		147.00	3,756,428.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		196.00	3,756,624.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		784.00	3,757,408.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		686.00	3,758,094.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		98.00	3,758,192.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		1,225.00	3,759,417.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		98.00	3,759,515.21
000000 00	000000000	0000	IN	35	26172	20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		8,935.50	3,768,450.71
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		245.00	3,768,695.71
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		539.00	3,769,234.71
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		245.00	3,769,479.71
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		245.00	3,769,724.71
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		367.50	3,770,092.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		735.00	3,770,827.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		210.00	3,771,037.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		343.00	3,771,380.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		931.00	3,772,311.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		392.00	3,772,703.21

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		490.00	3,773,193.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		98.00	3,773,291.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		882.00	3,774,173.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		98.00	3,774,271.21
000000 00	000000000	0000	IN	37	26174	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		9,436.00	3,783,707.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		539.00	3,784,246.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		490.00	3,784,736.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		245.00	3,784,981.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		588.00	3,785,569.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		441.00	3,786,010.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		196.00	3,786,206.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,666.00	3,787,872.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		784.00	3,788,656.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		637.00	3,789,293.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		105.00	3,789,398.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		1,323.00	3,790,721.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		392.00	3,791,113.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		490.00	3,791,603.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		98.00	3,791,701.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		98.00	3,791,799.21
000000 00	000000000	0000	IN	40	26177	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		7,444.50	3,799,243.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		735.00	3,799,978.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		931.00	3,800,909.71
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		24.50	3,800,934.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		147.00	3,801,081.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		196.00	3,801,277.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		392.00	3,801,669.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		147.00	3,801,816.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		490.00	3,802,306.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		196.00	3,802,502.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		1,274.00	3,803,776.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,803,825.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		392.00	3,804,217.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		210.00	3,804,427.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		343.00	3,804,770.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		294.00	3,805,064.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		784.00	3,805,848.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		294.00	3,806,142.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,806,191.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		10,010.00	3,816,201.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		441.00	3,816,642.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		343.00	3,816,985.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		147.00	3,817,132.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		539.00	3,817,671.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		343.00	3,818,014.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,818,063.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,818,112.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,818,161.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		735.00	3,818,896.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		441.00	3,819,337.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		49.00	3,819,386.21
000000 00	000000000	0000	IN	42	26179	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		7,525.00	3,826,911.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		833.00	3,827,744.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		294.00	3,828,038.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		147.00	3,828,185.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		98.00	3,828,283.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		98.00	3,828,381.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		196.00	3,828,577.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		294.00	3,828,871.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		343.00	3,829,214.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		196.00	3,829,410.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		98.00	3,829,508.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		441.00	3,829,949.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		245.00	3,830,194.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		147.00	3,830,341.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		196.00	3,830,537.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		343.00	3,830,880.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		49.00	3,830,929.21
000000 00	000000000	0000	IN	44	26181	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		6,548.50	3,837,477.71
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,102.50	3,838,580.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		637.00	3,839,217.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		539.00	3,839,756.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		98.00	3,839,854.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		441.00	3,840,295.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		1,225.00	3,841,520.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		147.00	3,841,667.21

Clave Programática		Póliza			Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41430-4301-0000-1006	**DISPOSICION FINAL DE ESCOMBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		196.00	3,841,863.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		196.00	3,842,059.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		490.00	3,842,549.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		49.00	3,842,598.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		196.00	3,842,794.21
000000 00	000000000	0000	IN	47	26190	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		7,724.15	3,850,518.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		637.00	3,851,155.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		588.00	3,851,743.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		73.50	3,851,816.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		49.00	3,851,865.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		49.00	3,851,914.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		98.00	3,852,012.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		686.00	3,852,698.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		245.00	3,852,943.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		441.00	3,853,384.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		833.00	3,854,217.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,854,413.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		784.00	3,855,197.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		441.00	3,855,638.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,855,834.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		9,751.00	3,865,585.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		1,029.00	3,866,614.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		147.00	3,866,761.86
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		73.50	3,866,835.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,867,031.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		882.00	3,867,913.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		245.00	3,868,158.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,868,354.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		539.00	3,868,893.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,869,089.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		490.00	3,869,579.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		49.00	3,869,628.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		49.00	3,869,677.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		196.00	3,869,873.36
000000 00	000000000	0000	IN	50	26197	29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		10,192.00	3,880,065.36
							Sumas y Saldo Final	**0.00**	**3,880,065.36**	**3,880,065.36**
41500-0000-0000-0000	**PRODUCTOS TIPO CORRIENTE**								**Saldo Inicial**	**0.00**
									211,549.36	
							Sumas y Saldo Final	**0.00**	**211,549.36**	**211,549.36**
41590-0000-0000-0000	**OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTE**								**Saldo Inicial**	**0.00**
									211,549.36	
							Sumas y Saldo Final	**0.00**	**211,549.36**	**211,549.36**
41590-5103-0000-0000	**OTROS PRODUCTOS**								**Saldo Inicial**	**0.00**
							Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
41590-5103-0000-1002	**BASURA QUE NO ES BASURA**								**Saldo Inicial**	**0.00**
000000 00	000000000		IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		600.00	600.00
							Sumas y Saldo Final	**0.00**	**600.00**	**600.00**
41590-5103-0000-1003	**INGRESOS POR BASURA QUE NO ES BASURA**								**Saldo Inicial**	**0.00**
	000000000	0000	IN	5	17895	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		2,476.93	2,476.93
	000000000	0000	IN	12	17904	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		2,516.28	4,993.21
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		7,745.72	12,738.93
	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		1,604.40	14,343.33
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		3,318.63	17,661.96
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		3,008.82	20,670.78
	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		1,579.79	22,250.57
000000 00	000000000		IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		12,470.04	34,720.61
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 FACTURA		2,205.07	36,925.68
	000000000	0000	IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 FACTURA		1,701.47	38,627.15
	000000000	0000	IN	56	17984	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		3,024.16	41,651.31
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		2,036.02	43,687.33
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		2,766.24	46,453.57
	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		1,354.13	47,807.70
000000 00	000000000		IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		9,435.40	57,243.10
	000000000	0000	IN	4	18341	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1,702.80	58,945.90
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,665.00	60,610.90
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,420.14	62,031.04
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		1,825.79	63,856.83
	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		3,623.93	67,480.76
	000000000	0000	IN	11	18352	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		2,018.74	69,499.50

Clave Programática		Póliza			Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
41590-5103-0000-1003	**INGRESOS POR BASURA QUE NO ES BASURA**								**Saldo Inicial**	**0.00**
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,466.10	70,965.60
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		2,428.17	73,393.77
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1,719.50	75,113.27
	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		2,848.11	77,961.38
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		2,601.30	80,562.68
	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		2,798.12	83,360.80
	000000000	0000	IN	34	18408	14/feb/17	INGRESOS DEL DIA 14/02/2017 FACTURA		23,193.30	106,554.10
	000000000	0000	IN	46	18430	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		2,998.77	109,552.87
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		2,394.69	111,947.56
	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		3,195.49	115,143.05
	000000000	0000	IN	62	18446	24/feb/17	INGRESOS DEL DIA 14/02/2017 FACTURA		3,792.39	118,935.44
	000000000	0000	IN	7	18846	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		1,578.18	120,513.63
	000000000	0000	IN	15	18860	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1,623.26	122,136.88
	000000000	0000	IN	24	18869	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		2,173.68	124,310.56
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		3,476.43	127,786.99
	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		3,354.14	131,141.13
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,883.16	134,024.28
	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		2,489.38	136,513.66
	000000000	0000	IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		2,348.09	138,861.75
	000000000	0000	IN	70	18933	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		3,558.23	142,419.98
	000000000	0000	IN	75	18938	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		2,414.67	144,834.65
	000000000	0000	IN	5	19361	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		2,724.15	147,558.80
	000000000	0000	IN	15	19370	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		2,994.22	150,553.02
	000000000	0000	IN	45	19401	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		3,488.28	154,041.29
	000000000	0000	IN	50	19406	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		4,082.28	158,123.58
000000 00	000000000	0000	IN	4	20950	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3,691.90	161,815.47
000000 00	000000000	0000	IN	15	20960	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		2,905.06	164,720.53
000000 00	000000000	0000	IN	36	20980	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		2,975.02	167,695.55
000000 00	000000000	0000	IN	65	21010	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		815.61	168,511.16
000000 00	000000000	0000	IN	35	21622	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		2,311.53	170,822.68
000000 00	000000000	0000	IN	47	21634	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		1,307.97	172,130.65
000000 00	000000000	0000	IN	57	21671	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		3,087.35	175,218.00
000000 00	000000000	0000	IN	52	23164	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		2,656.01	177,874.01
000000 00	000000000	0000	IN	63	23193	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		2,346.07	180,220.08
000000 00	000000000	0000	IN	14	23753	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		2,052.11	182,272.19
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		2,823.59	185,095.78
000000 00	000000000		IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		2,224.76	187,320.54
000000 00	000000000	0000	IN	67	23819	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		3,870.00	191,190.54
000000 00	000000000	0000	IN	76	23829	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		2,374.83	193,565.37
000000 00	000000000	0000	IN	26	24311	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		2,787.11	196,352.48
000000 00	000000000	0000	IN	32	24317	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		2,392.80	198,745.28
000000 00	000000000	0000	IN	13	24910	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		3,034.22	201,779.50
000000 00	000000000	0000	IN	39	24962	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		915.80	202,695.30
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		3,035.80	205,731.10
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		2,843.43	208,574.53
000000 00	000000000	0000	IN	21	25533	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2,374.83	210,949.36
							Sumas y Saldo Final	**0.00**	**210,949.36**	**210,949.36**
41590-5103-0000-1004	**ESCOMBRERA**								**Saldo Inicial**	**0.00**
							Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
41600-0000-0000-0000	**APROVECHAMIENTOS DE TIPO CORRIENTE**								**Saldo Inicial**	**0.00**
									77,239.89	
							Sumas y Saldo Final	**0.00**	**77,239.89**	**77,239.89**
41690-0000-0000-0000	**OTROS APROVECHAMIENTOS**								**Saldo Inicial**	**0.00**
									77,239.89	
							Sumas y Saldo Final	**0.00**	**77,239.89**	**77,239.89**
41690-6109-0000-0000	**OTROS APROVECHAMIENTOS**								**Saldo Inicial**	**0.00**
									77,239.89	
							Sumas y Saldo Final	**0.00**	**77,239.89**	**77,239.89**
41690-6109-0000-1004	**MULTAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC		2,191.00	2,191.00
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		400.20	2,591.20
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		400.20	2,991.40
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		400.20	3,391.60
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		2,264.70	5,656.30
000000 00	000000000	0000	IN	53	18437	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		377.45	6,033.75
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		377.45	6,411.20
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		377.45	6,788.65
000000 00	000000000	0000	IN	35	18883	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		2,264.70	9,053.35
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		2,264.70	11,318.05
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		377.45	11,695.50

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
41690-6109-0000-1004	**MULTAS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	20	19376	08/abr/17	INGRESOS DEL DIA 08/04/2017 CIERRE PC		1,509.80	13,205.30
000000 00	000000000	0000	IN	26	19382	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		377.45	13,582.75
000000 00	000000000	0000	IN	41	19397	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		377.45	13,960.20
000000 00	000000000	0000	IN	46	19402	22/abr/17	INGRESOS DEL DIA 22/04/2017 CIERRE PC		7,549.00	21,509.20
000000 00	000000000	0000	IN	61	19423	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		377.65	21,886.85
000000 00	000000000	0000	IN	61	19423	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		2,264.70	24,151.55
000000 00	000000000	0000	IN	3	20941	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		377.45	24,529.00
000000 00	000000000	0000	IN	3	20941	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		3,019.60	27,548.60
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		377.45	27,926.05
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		377.45	28,303.50
000000 00	000000000	0000	IN	19	20964	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		377.45	28,680.95
000000 00	000000000	0000	IN	31	20975	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		377.45	29,058.40
000000 00	000000000	0000	IN	44	20988	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		377.45	29,435.85
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		377.45	29,813.30
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		377.45	30,190.75
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		377.45	30,568.20
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		377.45	30,945.65
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		377.45	31,323.10
000000 00	000000000	0000	IN	61	21675	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		377.45	31,700.55
000000 00	000000000	0000	IN	30	23779	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		377.45	32,078.00
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		377.45	32,455.45
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		377.45	32,832.90
000000 00	000000000	0000	IN	61	24357	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		377.45	33,210.35
000000 00	000000000	0000	IN	16	24913	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		2,264.70	35,475.05
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		2,264.70	37,739.75
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		377.45	38,117.20
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		452.94	38,570.14
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		754.90	39,325.04
000000 00	000000000	0000	IN	46	24971	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		452.94	39,777.98
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		5,661.75	45,439.73
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		5,661.75	51,101.48
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		5,661.75	56,763.23
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		5,661.75	62,424.98
000000 00	000000000	0000	IN	8	25482	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		452.94	62,877.92
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		528.43	63,406.35
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		5,661.75	69,068.10
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		5,661.75	74,729.85
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		2,264.70	76,994.55
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		245.34	77,239.89
							Sumas y Saldo Final	**0.00**	**77,239.89**	**77,239.89**
42000-0000-0000-0000	**PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS Y AS**								**Saldo Inicial**	**0.00**
									118,622,489.01	
							Sumas y Saldo Final	**0.00**	**118,622,489.01**	**118,622,489.01**
42200-0000-0000-0000	**TRANSFERENCIAS, ASIGNACIONES Y OTRAS AYUDAS**								**Saldo Inicial**	**0.00**
									118,622,489.01	
							Sumas y Saldo Final	**0.00**	**118,622,489.01**	**118,622,489.01**
42230-0000-0000-0000	**SUBSIDIOS Y SUBVENCIONES**								**Saldo Inicial**	**0.00**
									118,622,489.01	
							Sumas y Saldo Final	**0.00**	**118,622,489.01**	**118,622,489.01**
42230-9000-0000-0019	**SUBSIDIOS 2017**								**Saldo Inicial**	**0.00**
505700 02	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		1,013,441.61	1,013,441.61
505702 03	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		733,300.00	1,746,741.61
505702 03	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		1,466,863.80	3,213,605.41
505702 03	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		245,700.00	3,459,305.41
505702 04	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		2,898,151.45	6,357,456.86
505704 04	000000000		DI	110	17805	09/ene/17	REGISTRO DE FAC-678, 679, 680, 681, 682		800,000.00	7,157,456.86
505700 02	000000000		DI	111	17807	23/ene/17	REGISTRO DE FAC-684, MUNICIPIO DE LE		1,013,441.61	8,170,898.47
505702 03	000000000		DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU		733,300.00	8,904,198.47
505702 03	000000000		DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU		1,466,863.80	10,371,062.27
505702 03	000000000		DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU		245,700.00	10,616,762.27
505702 04	000000000		DI	165	18330	13/feb/17	REGISTRO DE FAC-689, 688, 687 Y 686, MU		2,898,151.45	13,514,913.72
505700 02	000000000		DI	176	18385	14/feb/17	REGISTRO DE FAC-690, MUNICIPIO DE LE		1,013,441.61	14,528,355.33
505706 04	000000000		DI	96	18571	01/mar/17	REGISTRO DE FAC-691, CANCELADA, Y 69		1,781,855.56	16,310,210.89
505702 04	000000000		DI	97	18572	06/mar/17	REGISTRO DE FAC-693, MUNICIPIO DE LE		749,582.72	17,059,793.61
505702 04	000000000		DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7		1,466,863.80	18,526,657.41
505702 04	000000000		DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7		245,700.00	18,772,357.41
505702 04	000000000		DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7		733,300.00	19,505,657.41
505702 04	000000000		DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7		2,898,151.45	22,403,808.86
505702 04	000000000		DI	194	18814	17/mar/17	REGISTRO DE FACTURAS NOS.698, 699, 7		1,013,441.61	23,417,250.47
505702 04	000000000		DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		1,466,863.80	24,884,114.27
505702 04	000000000		DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		245,700.00	25,129,814.27
505702 04	000000000		DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		733,300.00	25,863,114.27

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
42230-9000-0000-0019	**SUBSIDIOS 2017**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		2,898,151.45	28,761,265.72
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		1,013,441.61	29,774,707.33
505702 04	000000000	DI	188	19341	18/abr/17	REGISTRO DE FACTURAS NOS.704, 705, 7		749,582.72	30,524,290.05
505704 02	000000000	DI	131	19724	11/may/1	REGISTRO DE FACTURA NO. 710, APORTA		961,374.00	31,485,664.05
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		1,466,863.80	32,952,527.85
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		245,700.00	33,198,227.85
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		733,300.00	33,931,527.85
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		2,898,151.45	36,829,679.30
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		1,013,441.61	37,843,120.91
505702 04	000000000	DI	193	19817	18/may/1	REGISTRO DE FACTURAS NOS.711, 712, 7		749,582.72	38,592,703.63
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		1,466,863.80	40,059,567.43
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		245,700.00	40,305,267.43
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		733,300.00	41,038,567.43
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		2,898,151.45	43,936,718.88
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		1,013,441.61	44,950,160.49
505702 04	000000000	DI	190	21405	19/jun/17	REGISTRO DE FACTURAS NOS.717, 718, 7		749,568.00	45,699,728.49
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		1,466,863.80	47,166,592.29
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		245,700.00	47,412,292.29
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		733,300.00	48,145,592.29
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		2,898,151.45	51,043,743.74
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		1,013,441.61	52,057,185.35
505702 04	000000000	DI	204	22084	11/jul/17	REGISTRO DE FACTURAS NOS.723, 724, 7		749,568.00	52,806,753.35
505702 04	000000000	DI	221	22104	31/jul/17	REGISTRO DE FACTURA 731 DEL MUNICIF		9,300.00	52,816,053.35
505702 04	000000000	DI	240	23718	15/ago/17	REGISTRO DE FACTURA 732 DEL MUNICIF		14,762,996.38	67,579,049.73
505702 04	000000000	DI	243	23720	22/ago/17	REGISTRO DE LA FACTURA NO. 738, DEL		18,253,712.40	85,832,762.13
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,466,863.80	87,299,625.93
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		255,000.00	87,554,625.93
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		733,300.00	88,287,925.93
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		2,898,151.45	91,186,077.38
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,013,441.61	92,199,518.99
505702 04	000000000	DI	242	23721	22/ago/17	REGISTRO DE FACTURAS NOS.733, 734, 7		749,568.80	92,949,087.79
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU		400.00	92,949,487.79
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU		-14.52	92,949,473.27
505702 04	000000000	DI	257	23831	31/ago/17	RECLASIFICACION DE CUENTAS PARA SU		400.00	92,949,873.27
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,466,863.80	94,416,737.07
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		255,000.00	94,671,737.07
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		733,300.00	95,405,037.07
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		2,898,151.45	98,303,188.52
505702 04	000000000	DI	186	24208	20/sep/17	REGISTRO DE FACTURAS NOS.733, 734, 7		1,013,441.61	99,316,630.13
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		1,466,863.80	100,783,493.93
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		255,000.00	101,038,493.93
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		733,300.00	101,771,793.93
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		2,898,151.45	104,669,945.38
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		1,013,441.61	105,683,386.99
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		749,568.80	106,432,955.79
505702 04	000000000	DI	222	24999	31/oct/17	REGISTRO DE FACTURAS NOS.755,756,75		749,568.80	107,182,524.59
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76		1,466,863.80	108,649,388.39
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76		255,000.00	108,904,388.39
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76		733,300.00	109,637,688.39
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76		3,214,542.45	112,852,230.84
505702 04	000000000	DI	191	25375	29/nov/17	REGISTRO DE FACTURAS NOS.760,761,76		386,874.20	113,239,105.04
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		1,466,863.80	114,705,968.84
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		255,000.00	114,960,968.84
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		733,300.00	115,694,268.84
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		2,898,151.45	118,592,420.29
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		1,013,441.61	119,605,861.90
505702 04	000000000	DI	192	25376	29/nov/17	REGISTRO DE FACTURAS NOS.765,766,76		749,568.80	120,355,430.70
505702 04	000000000	EG	175	25661	30/nov/17	DEVOLUCION AL MUNICIPIO POR SOBRAN		-1,732,941.69	118,622,489.01
						Sumas y Saldo Final	**0.00**	**118,622,489.01**	**118,622,489.01**
43000-0000-0000-0000	**OTROS INGRESOS**							**Saldo Inicial**	**0.00**
								639,375.63	
						Sumas y Saldo Final	**0.00**	**639,375.63**	**639,375.63**
43100-0000-0000-0000	**INGRESOS FINANCIEROS**							**Saldo Inicial**	**0.00**
								310,547.71	
						Sumas y Saldo Final	**0.00**	**310,547.71**	**310,547.71**
43100-0000-0000-0001	**INTERESES GANADOS BAJIO 206**							**Saldo Inicial**	**0.00**
505706 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C		26.06	26.06
505706 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C		3,716.26	3,742.32
505706 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C		9.36	3,751.68
505706 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C		7,429.20	11,180.88
505706 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C		14.11	11,194.99
505706 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C		8,210.26	19,405.25

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43100-0000-0000-0001	**INTERESES GANADOS BAJIO 206**							**Saldo Inicial**	**0.00**
505706 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		16.71	19,421.96
505706 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		7,686.55	27,108.51
505706 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		17.49	27,126.00
505706 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		7,594.56	34,720.56
505706 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		19.79	34,740.35
505706 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		7,227.57	41,967.92
505706 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		23.13	41,991.05
505706 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		7,704.97	49,696.02
505706 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		24.23	49,720.25
505706 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		7,682.73	57,402.98
505706 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		24.41	57,427.39
505706 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		7,468.16	64,895.55
505706 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		24.73	64,920.28
505706 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		7,800.68	72,720.96
505706 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		26.75	72,747.71
505706 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		7,559.41	80,307.12
505706 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		32.19	80,339.31
505706 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		7,874.46	88,213.77
						Sumas y Saldo Final	**0.00**	**88,213.77**	**88,213.77**
43100-0000-0000-0002	**INTERESES GANADOS BAJIO 214**							**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		34.58	34.58
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		4,520.24	4,554.82
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		0.92	4,555.74
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		13,421.36	17,977.10
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		0.82	17,977.92
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		14,881.07	32,858.99
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		1.43	32,860.42
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		13,460.48	46,320.90
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		1.94	46,322.84
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		16,050.56	62,373.40
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		2.08	62,375.48
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		15,061.46	77,436.94
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		3.10	77,440.04
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		14,119.42	91,559.46
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		3.72	91,563.18
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		13,596.68	105,159.86
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		3.69	105,163.55
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		5,331.92	110,495.47
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		4.76	110,500.23
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		5,892.87	116,393.10
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		4.50	116,397.60
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		5,533.48	121,931.08
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		5.09	121,936.17
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		5,537.26	127,473.43
						Sumas y Saldo Final	**0.00**	**127,473.43**	**127,473.43**
43100-0000-0000-0003	**INTERESES GANADOS BAJIO 501**							**Saldo Inicial**	**0.00**
505704 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		10.41	10.41
505704 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		2,805.50	2,815.91
505704 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		3.81	2,819.72
505704 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		3,917.52	6,737.24
505704 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		5.42	6,742.66
505704 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		4,343.59	11,086.25
505704 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		6.93	11,093.18
505704 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		3,928.92	15,022.10
505704 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		7.83	15,029.93
505704 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		4,684.93	19,714.86
505704 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		8.48	19,723.34
505704 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		4,460.02	24,183.36
505704 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		9.05	24,192.41
505704 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		4,615.99	28,808.40
505704 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		10.44	28,818.84
505704 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		4,623.51	33,442.35
505704 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		12.04	33,454.39
505704 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		4,331.98	37,786.37
505704 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		14.29	37,800.66
505704 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		4,787.73	42,588.39
505704 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		16.41	42,604.80
505704 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		4,495.75	47,100.55
505704 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		18.78	47,119.33
505704 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		4,352.58	51,471.91
						Sumas y Saldo Final	**0.00**	**51,471.91**	**51,471.91**

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
43100-0000-0000-0005	**BAJIO CTA 724 SUB 2012**						**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		34.66	34.66
505703 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		17.66	52.32
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		34.21	86.53
505703 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		30.54	117.07
505703 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		40.38	157.45
505703 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		52.49	209.94
505703 01	000000000	IN	67	22122 31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		66.91	276.85
505703 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		78.30	355.15
505703 01	000000000	IN	24	24287 30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		105.64	460.79
505703 01	000000000	IN	40	24961 31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		119.12	579.91
505703 01	000000000	IN	60	25602 30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		116.26	696.17
505703 01	000000000	IN	52	26202 30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		95.16	791.33
					Sumas y Saldo Final	**0.00**	**791.33**	**791.33**
43100-0000-0000-0008	**BAJIO6351**						**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	2.16
505703 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		1.95	4.11
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	6.27
505703 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		2.09	8.36
505703 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		2.16	10.52
505703 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		2.09	12.61
505703 01	000000000	IN	67	22122 31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	14.77
505703 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	16.93
505703 01	000000000	IN	24	24287 30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		2.09	19.02
505703 01	000000000	IN	40	24961 31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	21.18
505703 01	000000000	IN	60	25602 30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		2.09	23.27
505703 01	000000000	IN	52	26202 30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		2.16	25.43
					Sumas y Saldo Final	**0.00**	**25.43**	**25.43**
43100-0000-0000-0009	**BAJIO 8743742**						**Saldo Inicial**	**0.00**
505702 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		3.44	3.44
505702 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		10.95	14.39
505702 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		30.77	45.16
505702 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		34.95	80.11
505702 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		24.61	104.72
505702 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		27.23	131.95
505702 01	000000000	IN	67	22122 31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		42.53	174.48
505702 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		61.16	235.64
505702 01	000000000	IN	24	24287 30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		113.30	348.94
505702 01	000000000	IN	40	24961 31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		66.80	415.74
505702 01	000000000	IN	60	25602 30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		46.61	462.35
505702 01	000000000	IN	52	26202 30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		64.68	527.03
					Sumas y Saldo Final	**0.00**	**527.03**	**527.03**
43100-0000-0000-0010	**INTERESES BAJIO 5695**						**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		1.57	1.57
505703 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		1.94	3.51
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		4.90	8.41
505703 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		2.87	11.28
505703 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		2.57	13.85
505703 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	13.94
505703 01	000000000	IN	67	22122 31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.03
505703 01	000000000	IN	77	23826 31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.12
505703 01	000000000	IN	24	24287 30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.21
505703 01	000000000	IN	40	24961 31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.30
505703 01	000000000	IN	60	25602 30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.39
505703 01	000000000	IN	52	26202 30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		0.09	14.48
					Sumas y Saldo Final	**0.00**	**14.48**	**14.48**
43100-0000-0000-0011	**INTERESES GANADOS BAJIO 8898**						**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		1.58	1.58
505703 01	000000000	IN	67	18000 31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		2,811.64	2,813.22
505703 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		0.19	2,813.41
505703 01	000000000	IN	68	18409 28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		2,932.36	5,745.77
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		0.34	5,746.11
505703 01	000000000	IN	76	18924 31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		3,350.16	9,096.27
505703 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		0.43	9,096.70
505703 01	000000000	IN	63	19424 30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		3,216.06	12,312.76
505703 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		0.54	12,313.30
505703 01	000000000	IN	71	21021 31/may/1	REGISTRO DE INTERESES BANCARIOS C(		3,360.20	15,673.50
505703 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		0.56	15,674.06
505703 01	000000000	IN	71	21544 30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		3,377.03	19,051.09

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43100-0000-0000-0011	**INTERESES GANADOS BAJIO 8898**							**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		0.62	19,051.71
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		3,600.11	22,651.82
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		0.84	22,652.66
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		3,589.73	26,242.39
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		0.92	26,243.31
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		3,489.46	29,732.77
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		1.02	29,733.79
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		3,644.85	33,378.64
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		2.08	33,380.72
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		3,532.10	36,912.82
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		2.99	36,915.81
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		3,679.29	40,595.10
						Sumas y Saldo Final	**0.00**	**40,595.10**	**40,595.10**
43100-0000-0000-0112	**INTERESES BANCARIOS BAJIO CTA 8799**							**Saldo Inicial**	**0.00**
505702 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		0.40	0.40
505702 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		86.97	87.37
505702 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		0.75	88.12
505702 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		100.40	188.52
505702 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		0.89	189.41
505702 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		111.27	300.68
505702 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		0.95	301.63
505702 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		90.46	392.09
505702 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		0.83	392.92
505702 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		120.46	513.38
505702 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		0.75	514.13
505702 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		116.86	630.99
505702 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		0.74	631.73
505702 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		120.88	752.61
505702 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		0.75	753.36
505702 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		121.00	874.36
505702 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		0.75	875.11
505702 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		113.36	988.47
505702 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		0.74	989.21
505702 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		125.15	1,114.36
505702 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		0.72	1,115.08
505702 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		117.55	1,232.63
505702 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		0.68	1,233.31
505702 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		113.69	1,347.00
						Sumas y Saldo Final	**0.00**	**1,347.00**	**1,347.00**
43100-0000-0000-0113	**INTERESES GANADOS CTA. BAJIO 5657**							**Saldo Inicial**	**0.00**
505703 01	000000000	IN	67	18000	31/ene/17	REGISTRO DE INTERESES BANCARIOS C(		2.42	2.42
505703 01	000000000	IN	68	18409	28/feb/17	REGISTRO DE INTERESES BANCARIOS C(		4.02	6.44
505703 01	000000000	IN	76	18924	31/mar/17	REGISTRO DE INTERESES BANCARIOS C(		7.17	13.61
505703 01	000000000	IN	63	19424	30/abr/17	REGISTRO DE INTERESES BANCARIOS C(		13.85	27.46
505703 01	000000000	IN	71	21021	31/may/1	REGISTRO DE INTERESES BANCARIOS C(		11.29	38.75
505703 01	000000000	IN	71	21544	30/jun/17	REGISTRO DE INTERESES BANCARIOS C(		8.24	46.99
505703 01	000000000	IN	67	22122	31/jul/17	REGISTRO DE INTERESES BANCARIOS C(		6.18	53.17
505703 01	000000000	IN	77	23826	31/ago/17	REGISTRO DE INTERESES BANCARIOS C(		3.93	57.10
505703 01	000000000	IN	24	24287	30/sep/17	REGISTRO DE INTERESES BANCARIOS C(		12.28	69.38
505703 01	000000000	IN	40	24961	31/oct/17	REGISTRO DE INTERESES BANCARIOS C(		9.21	78.59
505703 01	000000000	IN	60	25602	30/nov/17	REGISTRO DE INTERESES BANCARIOS C(		6.24	84.83
505703 01	000000000	IN	52	26202	30/dic/17	REGISTRO DE INTERESES BANCARIOS C(		3.40	88.23
						Sumas y Saldo Final	**0.00**	**88.23**	**88.23**
43110-0000-0000-0000	**OTROS INGRESOS**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
43110-0000-0000-0050	**RECUPERACION POR DAÑOS CAUSADOS A BIENES DEL SIAP**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
43900-0000-0000-0000	**OTROS INGRESOS**							**Saldo Inicial**	**0.00**
								328,827.92	
						Sumas y Saldo Final	**0.00**	**328,827.92**	**328,827.92**
43990-0000-0000-0000	**OTROS INGRESOS Y BENEFICIOS VARIOS**							**Saldo Inicial**	**0.00**
								328,827.92	
						Sumas y Saldo Final	**0.00**	**328,827.92**	**328,827.92**
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**							**Saldo Inicial**	**0.00**
000000 00	000000000	0000 IN	4	17894	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC		41.72	41.72

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	6	17898	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		0.16	41.88
000000 00	000000000	0000	IN	7	17899	04/ene/17	INGRESOS DEL DIA 04/01/2017 CIERRE PC		42.12	84.00
000000 00	000000000	0000	IN	10	17902	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC		49.64	133.64
000000 00	000000000	0000	IN	14	17906	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC		44.40	178.04
000000 00	000000000	0000	IN	16	17908	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		0.22	178.27
000000 00	000000000	0000	IN	17	17909	09/ene/17	INGRESOS DEL DIA 09/01/2017 CIERRE PC		71.80	250.07
000000 00	000000000	0000	IN	18	17910	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		2.84	252.90
000000 00	000000000	0000	IN	19	17944	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC		58.40	311.30
000000 00	000000000	0000	IN	22	17947	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC		46.32	357.62
000000 00	000000000	0000	IN	25	17950	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC		63.08	420.70
000000 00	000000000	0000	IN	27	17952	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		0.55	421.26
000000 00	000000000	0000	IN	28	17953	13/ene/17	INGRESOS DEL DIA 13/01/2017 CIERRE PC		67.08	488.34
000000 00	000000000	0000	IN	29	17954	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		1.01	489.35
000000 00	000000000	0000	IN	30	17955	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC		104.32	593.67
000000 00	000000000	0000	IN	34	17958	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC		53.64	647.31
000000 00	000000000	0000	IN	36	17960	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		0.81	648.11
000000 00	000000000	0000	IN	37	17961	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC		116.98	765.09
000000 00	000000000	0000	IN	40	17964	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC		54.76	819.85
000000 00	000000000	0000	IN	43	17967	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		2.05	821.90
000000 00	000000000	0000	IN	44	17968	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC		81.80	903.70
000000 00	000000000	0000	IN	46	17970	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		6.21	909.91
000000 00	000000000	0000	IN	47	17972	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		46.20	956.11
000000 00	000000000	0000	IN	49	17974	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC		19.60	975.71
000000 00	000000000	0000	IN	50	17975	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		2.42	978.13
000000 00	000000000	0000	IN	51	17979	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC		45.96	1,024.09
000000 00	000000000		IN	53	17981	25/ene/17	INGRESOS DEL DIA 25/01/2017 DIFERENC		8.41	1,032.50
000000 00	000000000	0000	IN	55	17983	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC		50.92	1,083.42
000000 00	000000000	0000	IN	59	17987	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC		61.48	1,144.90
000000 00	000000000	0000	IN	62	17990	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		72.16	1,217.06
000000 00	000000000	0000	IN	63	17991	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC		3.59	1,220.65
000000 00	000000000	0000	IN	64	17992	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		2.53	1,223.18
000000 00	000000000	0000	IN	65	17993	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC		36.32	1,259.50
000000 00	000000000	0000	IN	1	18338	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		1.54	1,261.04
000000 00	000000000	0000	IN	2	18339	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		52.48	1,313.52
000000 00	000000000	0000	IN	4	18341	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC		4.75	1,318.27
000000 00	000000000	0000	IN	5	18342	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		2.28	1,320.55
000000 00	000000000	0000	IN	6	18343	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		50.36	1,370.91
000000 00	000000000	0000	IN	8	18345	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC		2.56	1,373.47
000000 00	000000000	0000	IN	9	18346	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		4.12	1,377.59
000000 00	000000000	0000	IN	10	18347	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		56.24	1,433.83
000000 00	000000000	0000	IN	11	18352	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC		0.26	1,434.09
000000 00	000000000	0000	IN	14	18366	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		1.68	1,435.77
000000 00	000000000	0000	IN	15	18367	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC		84.96	1,520.74
000000 00	000000000	0000	IN	17	18379	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		1.54	1,522.27
000000 00	000000000	0000	IN	18	18382	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		46.48	1,568.75
000000 00	000000000	0000	IN	20	18384	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC		13.22	1,581.98
000000 00	000000000	0000	IN	21	18387	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		0.51	1,582.49
000000 00	000000000	0000	IN	22	18389	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC		42.84	1,625.33
000000 00	000000000	0000	IN	25	18398	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		3.01	1,628.34
000000 00	000000000	0000	IN	26	18399	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC		43.52	1,671.86
000000 00	000000000	0000	IN	28	18401	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		2.10	1,673.96
000000 00	000000000	0000	IN	29	18403	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC		69.68	1,743.64
000000 00	000000000	0000	IN	31	18405	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		0.41	1,744.05
000000 00	000000000	0000	IN	32	18406	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC		39.68	1,783.73
000000 00	000000000	0000	IN	37	18410	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		3.32	1,787.05
000000 00	000000000	0000	IN	38	18411	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC		46.48	1,833.53
000000 00	000000000	0000	IN	40	18413	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC		1.16	1,834.69
000000 00	000000000	0000	IN	44	18428	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		49.12	1,883.81
000000 00	000000000	0000	IN	46	18430	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC		10.42	1,894.23
000000 00	000000000	0000	IN	47	18431	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		2.34	1,896.58
000000 00	000000000	0000	IN	48	18432	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC		63.68	1,960.26
000000 00	000000000	0000	IN	50	18434	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		1.74	1,962.00
000000 00	000000000	0000	IN	51	18435	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		33.96	1,995.96
000000 00	000000000	0000	IN	52	18436	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC		15.39	2,011.34
000000 00	000000000		IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		0.05	2,055.13
000000 00	000000000	0000	IN	55	18439	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC		43.74	2,055.08
000000 00	000000000	0000	IN	57	18441	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		4.44	2,059.57
000000 00	000000000	0000	IN	58	18442	23/feb/17	INGRESOS DEL DIA 23/02/2017 CIERRE PC		51.02	2,110.59
000000 00	000000000	0000	IN	59	18443	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		3.49	2,114.08
000000 00	000000000	0000	IN	60	18444	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC		52.40	2,166.48
000000 00	000000000	0000	IN	63	18447	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		0.44	2,166.93
000000 00	000000000	0000	IN	64	18448	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC		75.36	2,242.29
000000 00	000000000	0000	IN	66	18450	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		3.37	2,245.66
000000 00	000000000	0000	IN	67	18451	28/feb/17	INGRESOS DEL DIA 28/02/2017 CIERRE PC		29.92	2,275.58
000000 00	000000000	0000	IN	2	18841	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		10.17	2,285.74
000000 00	000000000	0000	IN	3	18842	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC		45.24	2,330.98

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	5	18844	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		2.34	2,333.33
000000 00	000000000	0000	IN	6	18845	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC		44.84	2,378.17
000000 00	000000000	0000	IN	10	18848	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		3.33	2,381.50
000000 00	000000000		IN	11	18849	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC		42.70	2,424.20
000000 00	000000000	0000	IN	13	18856	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		1.50	2,425.69
000000 00	000000000	0000	IN	14	18858	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		74.12	2,499.81
000000 00	000000000	0000	IN	15	18860	06/mar/17	INGRESOS DEL DIA 06/03/2017 CIERRE PC		10.02	2,509.83
000000 00	000000000	0000	IN	16	18861	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		1.56	2,511.39
000000 00	000000000	0000	IN	17	18862	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC		38.48	2,549.87
000000 00	000000000	0000	IN	19	18864	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		54.98	2,604.85
000000 00	000000000	0000	IN	20	18865	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		47.00	2,651.85
000000 00	000000000	0000	IN	22	18867	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		3.28	2,655.13
000000 00	000000000		IN	24	18869	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC		3.54	2,658.66
000000 00	000000000	0000	IN	26	18870	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		0.89	2,659.56
000000 00	000000000	0000	IN	27	18873	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		36.80	2,696.36
000000 00	000000000	0000	IN	30	18879	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		4.31	2,700.67
000000 00	000000000	0000	IN	31	18880	13/mar/17	INGRESOS DEL DIA 13/03/2017 CIERRE PC		45.82	2,746.49
000000 00	000000000	0000	IN	34	18882	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC		20.44	2,766.93
000000 00	000000000	0000	IN	37	18885	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		3.16	2,770.09
000000 00	000000000	0000	IN	38	18894	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC		32.52	2,802.61
000000 00	000000000	0000	IN	40	18902	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		1.39	2,804.00
000000 00	000000000	0000	IN	41	18903	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		50.20	2,854.20
000000 00	000000000	0000	IN	43	18905	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC		4.54	2,858.74
000000 00	000000000	0000	IN	44	18906	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC		1.79	2,860.52
000000 00	000000000	0000	IN	47	18909	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		7.23	2,867.76
000000 00	000000000	0000	IN	48	18910	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC		50.20	2,917.96
000000 00	000000000	0000	IN	50	18912	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		5.90	2,923.86
000000 00	000000000	0000	IN	51	18913	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC		32.84	2,956.70
000000 00	000000000	0000	IN	53	18915	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		3.31	2,960.00
000000 00	000000000	0000	IN	54	18916	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC		43.64	3,003.64
000000 00	000000000	0000	IN	57	18919	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		3.91	3,007.55
000000 00	000000000	0000	IN	58	18920	24/mar/17	INGRESOS DEL DIA 24/03/2017 CIERRE PC		44.00	3,051.55
000000 00	000000000	0000	IN	59	18921	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		1.84	3,053.39
000000 00	000000000	0000	IN	60	18922	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC		64.68	3,118.07
000000 00	000000000	0000	IN	63	18926	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC		25.20	3,143.27
000000 00	000000000	0000	IN	65	18928	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		2.38	3,145.65
000000 00	000000000	0000	IN	66	18929	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC		27.04	3,172.69
000000 00	000000000	0000	IN	68	18931	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		3.82	3,176.51
000000 00	000000000	0000	IN	69	18932	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC		50.16	3,226.67
000000 00	000000000	0000	IN	74	18937	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC		53.26	3,279.93
000000 00	000000000	0000	IN	2	19358	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		0.76	3,280.69
000000 00	000000000	0000	IN	3	19359	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC		108.40	3,389.09
000000 00	000000000	0000	IN	7	19362	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		2.82	3,391.91
000000 00	000000000	0000	IN	8	19363	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC		62.12	3,454.03
000000 00	000000000	0000	IN	10	19365	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		8.14	3,462.17
000000 00	000000000	0000	IN	11	19366	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC		64.86	3,527.03
000000 00	000000000	0000	IN	13	19368	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		7.50	3,534.53
000000 00	000000000	0000	IN	14	19369	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC		71.72	3,606.25
000000 00	000000000	0000	IN	16	19371	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		2.73	3,608.98
000000 00	000000000	0000	IN	17	19373	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC		67.76	3,676.74
000000 00	000000000	0000	IN	21	19377	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		5.31	3,682.05
000000 00	000000000	0000	IN	22	19378	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC		96.60	3,778.65
000000 00	000000000	0000	IN	24	19380	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		4.28	3,782.93
000000 00	000000000	0000	IN	25	19381	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC		40.28	3,823.21
000000 00	000000000	0000	IN	27	19383	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		0.25	3,823.46
000000 00	000000000	0000	IN	28	19384	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		41.28	3,864.74
000000 00	000000000	0000	IN	29	19385	12/abr/17	INGRESOS DEL DIA 12/04/2017 CIERRE PC		4.17	3,868.91
000000 00	000000000	0000	IN	30	19386	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		2.98	3,871.90
000000 00	000000000	0000	IN	31	19387	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC		29.12	3,901.02
000000 00	000000000	0000	IN	33	19389	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC		3.87	3,904.89
000000 00	000000000	0000	IN	36	19392	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		3.80	3,908.68
000000 00	000000000	0000	IN	37	19393	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC		35.88	3,944.56
000000 00	000000000	0000	IN	39	19395	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		3.58	3,948.14
000000 00	000000000	0000	IN	40	19396	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC		39.16	3,987.30
000000 00	000000000	0000	IN	42	19398	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		1.94	3,989.25
000000 00	000000000	0000	IN	43	19399	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC		35.00	4,024.25
000000 00	000000000	0000	IN	47	19403	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		1.35	4,025.59
000000 00	000000000	0000	IN	48	19404	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC		66.36	4,091.95
000000 00	000000000	0000	IN	51	19407	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		4.20	4,096.15
000000 00	000000000		IN	52	19408	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC		39.08	4,135.23
000000 00	000000000	0000	IN	54	19410	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		3.39	4,138.63
000000 00	000000000		IN	55	19411	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC		42.08	4,180.71
000000 00	000000000	0000	IN	57	19419	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		0.88	4,181.58
000000 00	000000000	0000	IN	58	19420	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC		45.64	4,227.22
000000 00	000000000	0000	IN	60	19422	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC		50.59	4,277.82
000000 00	000000000	0000	IN	1	20939	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		0.10	4,277.92

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	2	20940	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC		71.80	4,349.72
000000 00	000000000	0000	IN	6	20951	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		1.24	4,350.96
000000 00	000000000	0000	IN	7	20952	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC		26.44	4,377.40
000000 00	000000000	0000	IN	9	20954	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		5.96	4,383.36
000000 00	000000000	0000	IN	10	20955	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC		29.92	4,413.28
000000 00	000000000	0000	IN	12	20957	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		0.35	4,413.63
000000 00	000000000	0000	IN	13	20958	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC		28.12	4,441.75
000000 00	000000000	0000	IN	17	20962	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		1.67	4,443.42
000000 00	000000000	0000	IN	18	20963	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC		61.69	4,505.11
000000 00	000000000	0000	IN	20	20965	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		7.34	4,512.45
000000 00	000000000	0000	IN	21	20966	09/may/1	INGRESOS DEL DIA 09/05/2017 CIERRE PC		29.36	4,541.81
000000 00	000000000	0000	IN	22	20967	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		1.19	4,543.00
000000 00	000000000	0000	IN	23	20968	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC		29.52	4,572.52
000000 00	000000000	0000	IN	25	20970	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		3.19	4,575.70
000000 00	000000000	0000	IN	26	20971	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC		24.80	4,600.50
000000 00	000000000	0000	IN	28	20973	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		2.81	4,603.31
000000 00	000000000	0000	IN	29	20974	12/may/1	INGRESOS DEL DIA 12/05/2017 CIERRE PC		30.92	4,634.23
000000 00	000000000	0000	IN	33	20977	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		5.65	4,639.88
000000 00	000000000	0000	IN	34	20978	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		36.60	4,676.48
000000 00	000000000	0000	IN	36	20980	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC		0.98	4,677.46
000000 00	000000000	0000	IN	37	20981	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		2.06	4,679.52
000000 00	000000000	0000	IN	38	20982	16/may/1	INGRESOS DEL DIA 16/05/2017 CIERRE PC		22.52	4,702.04
000000 00	000000000	0000	IN	39	20983	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		2.54	4,704.58
000000 00	000000000	0000	IN	40	20984	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC		26.00	4,730.58
000000 00	000000000	0000	IN	42	20986	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		5.34	4,735.92
000000 00	000000000	0000	IN	43	20987	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC		34.12	4,770.04
000000 00	000000000	0000	IN	46	20990	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC		42.20	4,812.24
000000 00	000000000	0000	IN	48	20992	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		3.32	4,815.56
000000 00	000000000	0000	IN	49	20993	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC		57.16	4,872.72
000000 00	000000000	0000	IN	52	20996	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		4.43	4,877.15
000000 00	000000000	0000	IN	53	20997	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC		35.88	4,913.03
000000 00	000000000	0000	IN	55	20999	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		4.88	4,917.92
000000 00	000000000	0000	IN	56	21000	24/may/1	INGRESOS DEL DIA 24/05/2017 CIERRE PC		37.88	4,955.80
000000 00	000000000	0000	IN	58	21001	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		0.87	4,956.66
000000 00	000000000	0000	IN	59	21002	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC		39.60	4,996.26
000000 00	000000000	0000	IN	61	21004	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		37.20	5,033.46
000000 00	000000000	0000	IN	72	21048	26/may/1	INGRESOS DEL DIA 26/05/2017 CIERRE PC		0.34	5,033.80
000000 00	000000000	0000	IN	62	21007	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		2.00	5,035.80
000000 00	000000000	0000	IN	63	21008	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC		39.76	5,075.56
000000 00	000000000	0000	IN	67	21013	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC		32.34	5,107.90
000000 00	000000000	0000	IN	70	21023	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC		41.64	5,149.54
000000 00	000000000	0000	IN	2	21558	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		39.96	5,189.50
000000 00	000000000	0000	IN	7	21572	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC		4.10	5,193.60
000000 00	000000000	0000	IN	9	21575	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		2.87	5,196.47
000000 00	000000000	0000	IN	72	21713	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC		52.70	5,249.17
000000 00	000000000	0000	IN	12	21577	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		2.08	5,251.24
000000 00	000000000	0000	IN	13	21578	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC		28.28	5,279.52
000000 00	000000000	0000	IN	15	21580	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		10.26	5,289.78
000000 00	000000000	0000	IN	16	21581	07/jun/17	INGRESOS DEL DIA 07/06/2017 CIERRE PC		36.76	5,326.54
000000 00	000000000	0000	IN	17	21582	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		2.92	5,329.46
000000 00	000000000	0000	IN	18	21583	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC		26.24	5,355.70
000000 00	000000000	0000	IN	20	21585	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		3.97	5,359.67
000000 00	000000000	0000	IN	24	21589	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC		29.24	5,388.92
000000 00	000000000	0000	IN	22	21587	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		75.79	5,464.71
000000 00	000000000	0000	IN	23	21588	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC		59.16	5,523.87
000000 00	000000000	0000	IN	27	21593	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		34.20	5,558.07
000000 00	000000000	0000	IN	35	21622	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC		0.63	5,558.70
000000 00	000000000	0000	IN	29	21607	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		6.41	5,565.11
000000 00	000000000	0000	IN	30	21608	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC		35.00	5,600.11
000000 00	000000000	0000	IN	32	21619	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		1.98	5,602.09
000000 00	000000000	0000	IN	33	21620	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC		34.04	5,636.13
000000 00	000000000	0000	IN	36	21623	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		0.25	5,636.39
000000 00	000000000	0000	IN	37	21624	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC		36.62	5,673.01
000000 00	000000000	0000	IN	39	21626	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		1.04	5,674.04
000000 00	000000000	0000	IN	40	21627	19/jun/17	INGRESOS DEL DIA 19/06/2017 CIERRE PC		21.68	5,695.72
000000 00	000000000	0000	IN	42	21629	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC		35.48	5,731.20
000000 00	000000000	0000	IN	44	21631	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		3.34	5,734.54
000000 00	000000000	0000	IN	45	21632	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		42.68	5,777.22
000000 00	000000000	0000	IN	47	21634	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC		0.76	5,777.98
000000 00	000000000	0000	IN	48	21636	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		2.01	5,779.98
000000 00	000000000	0000	IN	49	21638	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC		37.24	5,817.22
000000 00	000000000	0000	IN	52	21651	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC		41.56	5,858.78
000000 00	000000000	0000	IN	53	21667	26/jun/17	INGRESOS DEL DIA 26/06/2017 CIERRE PC		1.90	5,860.68
000000 00	000000000	0000	IN	56	21670	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC		14.24	5,874.92
000000 00	000000000	0000	IN	59	21673	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		4.70	5,879.62
000000 00	000000000	0000	IN	60	21674	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC		14.56	5,894.18

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	63	21677	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		15.12	5,909.30
000000 00	000000000	0000	IN	65	21679	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC		0.23	5,909.53
000000 00	000000000	0000	IN	68	21681	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		2.13	5,911.66
000000 00	000000000	0000	IN	69	21682	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC		24.84	5,936.50
000000 00	000000000	0000	IN	1	22108	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		2.63	5,939.13
000000 00	000000000	0000	IN	2	22109	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC		28.64	5,967.77
000000 00	000000000	0000	IN	5	22111	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		7.46	5,975.23
000000 00	000000000	0000	IN	6	22112	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC		27.28	6,002.51
000000 00	000000000	0000	IN	8	22114	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		1.26	6,003.77
000000 00	000000000	0000	IN	9	22115	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC		30.77	6,034.54
000000 00	000000000	0000	IN	11	22117	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		3.96	6,038.50
000000 00	000000000	0000	IN	12	22118	06/jul/17	INGRESOS DEL DIA 06/07/2017 CIERRE PC		40.56	6,079.06
000000 00	000000000	0000	IN	14	22120	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		2.93	6,081.99
000000 00	000000000		IN	15	22121	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC		42.56	6,124.55
000000 00	000000000	0000	IN	17	22124	08/jul/17	INGRESOS DEL DIA 08/07/2017 CIERRE PC		0.00	6,124.55
000000 00	000000000		IN	18	22125	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		4.64	6,191.89
000000 00	000000000	0000	IN	19	22126	10/jul/17	INGRESOS DEL DIA 10/07/2017 CIERRE PC		62.70	6,187.25
000000 00	000000000	0000	IN	20	22127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		2.60	6,194.48
000000 00	000000000	0000	IN	21	22128	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC		36.86	6,231.34
000000 00	000000000	0000	IN	23	23130	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC		4.17	6,235.52
000000 00	000000000	0000	IN	25	23137	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		2.43	6,237.95
000000 00	000000000	0000	IN	26	23138	13/jul/17	INGRESOS DEL DIA 13/07/2017 CIERRE PC		15.20	6,253.15
000000 00	000000000	0000	IN	27	23139	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		3.04	6,256.19
000000 00	000000000	0000	IN	28	23140	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC		31.24	6,287.43
000000 00	000000000	0000	IN	30	23142	15/jul/17	INGRESOS DEL DIA 15/07/2017 CIERRE PC		0.01	6,287.44
000000 00	000000000	0000	IN	31	23143	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		0.58	6,288.02
000000 00	000000000	0000	IN	32	23144	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC		53.36	6,341.38
000000 00	000000000	0000	IN	34	23146	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		1.25	6,342.62
000000 00	000000000	0000	IN	35	23147	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC		41.52	6,384.14
000000 00	000000000	0000	IN	37	23149	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		3.68	6,387.82
000000 00	000000000	0000	IN	38	23150	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC		49.48	6,437.30
000000 00	000000000	0000	IN	40	23152	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		2.94	6,440.24
000000 00	000000000	0000	IN	41	23153	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC		45.48	6,485.72
000000 00	000000000	0000	IN	43	23155	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		0.87	6,486.60
000000 00	000000000	0000	IN	44	23156	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC		23.08	6,509.68
000000 00	000000000	0000	IN	47	23159	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		4.31	6,513.98
000000 00	000000000	0000	IN	48	23160	24/jul/17	INGRESOS DEL DIA 24/07/2017 CIERRE PC		80.58	6,594.56
000000 00	000000000	0000	IN	49	23161	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		7.50	6,602.06
000000 00	000000000	0000	IN	50	23162	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		51.32	6,653.38
000000 00	000000000	0000	IN	52	23164	25/jul/17	INGRESOS DEL DIA 25/07/2017 CIERRE PC		1.03	6,654.41
000000 00	000000000	0000	IN	54	23166	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		1.47	6,655.89
000000 00	000000000	0000	IN	55	23168	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC		178.08	6,833.97
000000 00	000000000	0000	IN	57	23173	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		3.05	6,837.02
000000 00	000000000	0000	IN	58	23176	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC		32.12	6,869.14
000000 00	000000000	0000	IN	60	23187	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		1.35	6,870.49
000000 00	000000000	0000	IN	61	23189	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC		52.40	6,922.89
000000 00	000000000	0000	IN	64	23203	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		1.54	6,924.43
000000 00	000000000	0000	IN	65	23204	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC		62.00	6,986.43
000000 00	000000000	0000	IN	2	23736	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		51.20	7,037.63
000000 00	000000000	0000	IN	78	23830	01/ago/17	INGRESOS DEL DIA 01/08/2017 CIERRE PC		3.21	7,040.84
000000 00	000000000	0000	IN	4	23737	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		2.35	7,043.19
000000 00	000000000	0000	IN	5	23738	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC		38.44	7,081.63
000000 00	000000000	0000	IN	7	23740	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		3.50	7,085.14
000000 00	000000000	0000	IN	8	23741	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC		43.24	7,128.38
000000 00	000000000	0000	IN	10	23743	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		4.78	7,133.16
000000 00	000000000	0000	IN	11	23744	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		40.64	7,173.80
000000 00	000000000	0000	IN	14	23753	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		0.55	7,174.35
000000 00	000000000	0000	IN	15	23754	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		3.93	7,178.28
000000 00	000000000	0000	IN	16	23755	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		34.80	7,213.08
000000 00	000000000	0000	IN	18	23757	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		0.71	7,213.78
000000 00	000000000	0000	IN	19	23758	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		37.52	7,251.30
000000 00	000000000	0000	IN	21	23764	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		51.93	7,303.24
000000 00	000000000	0000	IN	22	23766	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		43.84	7,347.08
000000 00	000000000	0000	IN	24	23774	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		1.17	7,348.24
000000 00	000000000	0000	IN	25	23775	10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		47.32	7,395.56
000000 00	000000000	0000	IN	29	23778	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC		47.08	7,442.64
000000 00	000000000	0000	IN	32	23781	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		2.28	7,444.92
000000 00	000000000	0000	IN	33	23782	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		65.80	7,510.72
000000 00	000000000	0000	IN	34	23783	14/ago/17	INGRESOS DEL DIA 14/08/2017 CIERRE PC		0.56	7,511.28
000000 00	000000000	0000	IN	35	23784	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		2.27	7,513.55
000000 00	000000000	0000	IN	36	23785	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC		45.36	7,558.91
000000 00	000000000	0000	IN	38	23787	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		2.19	7,561.10
000000 00	000000000	0000	IN	39	23788	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC		51.48	7,612.58
000000 00	000000000	0000	IN	42	23790	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		1.41	7,614.00
000000 00	000000000	0000	IN	43	23791	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		44.44	7,658.44
000000 00	000000000	0000	IN	46	23794	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		38.56	7,697.00

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	49	23797	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		3.37	7,700.37
000000 00	000000000	0000	IN	50	23798	21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		46.68	7,747.05
000000 00	000000000	0000	IN	52	23800	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		3.01	7,750.06
000000 00	000000000	0000	IN	53	23805	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC		57.20	7,807.26
000000 00	000000000	0000	IN	55	23807	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		1.23	7,808.49
000000 00	000000000	0000	IN	56	23808	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC		60.84	7,869.33
000000 00	000000000	0000	IN	59	23811	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC		74.76	7,944.09
000000 00	000000000	0000	IN	61	23813	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		0.78	7,944.87
000000 00	000000000	0000	IN	62	23814	25/ago/17	INGRESOS DEL DIA 25/08/2017 CIERRE PC		71.12	8,015.99
000000 00	000000000	0000	IN	64	23816	26/ago/17	INGRESOS DEL DIA 26/08/2017 CIERRE PC		0.00	8,015.99
000000 00	000000000	0000	IN	65	23817	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		4.42	8,020.41
000000 00	000000000	0000	IN	66	23818	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		89.56	8,109.97
000000 00	000000000	0000	IN	67	23819	28/ago/17	INGRESOS DEL DIA 28/08/2017 CIERRE PC		10.80	8,120.77
000000 00	000000000	0000	IN	68	23820	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		2.53	8,123.31
000000 00	000000000	0000	IN	69	23821	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		61.66	8,184.96
000000 00	000000000	0000	IN	71	23823	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		2.43	8,187.39
000000 00	000000000	0000	IN	72	23824	30/ago/17	INGRESOS DEL DIA 30/08/2017 CIERRE PC		65.92	8,253.31
000000 00	000000000	0000	IN	74	23827	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		3.62	8,256.92
000000 00	000000000	0000	IN	75	23828	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		21.36	8,278.28
000000 00	000000000	0000	IN	76	23829	31/ago/17	INGRESOS DEL DIA 31/08/2017 CIERRE PC		2.19	8,280.48
000000 00	000000000		IN	1	24282	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		0.54	8,281.02
000000 00	000000000	0000	IN	2	24288	01/sep/17	INGRESOS DEL DIA 01/09/2017 CIERRE PC		10.48	8,291.50
000000 00	000000000	0000	IN	4	24290	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		0.04	8,291.54
000000 00	000000000	0000	IN	5	24291	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC		51.28	8,342.82
000000 00	000000000	0000	IN	8	24294	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC		72.08	8,414.90
000000 00	000000000	0000	IN	10	24296	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC		0.88	8,415.78
000000 00	000000000	0000	IN	12	24298	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		2.36	8,418.14
000000 00	000000000	0000	IN	13	24299	07/sep/17	INGRESOS DEL DIA 07/09/2017 CIERRE PC		18.96	8,437.10
000000 00	000000000	0000	IN	14	24300	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		2.52	8,439.62
000000 00	000000000	0000	IN	15	24301	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC		28.16	8,467.78
000000 00	000000000	0000	IN	18	24304	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC		120.00	8,587.78
000000 00	000000000	0000	IN	20	24306	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		2.79	8,590.57
000000 00	000000000	0000	IN	21	24307	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC		62.48	8,653.05
000000 00	000000000	0000	IN	23	24309	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		4.25	8,657.29
000000 00	000000000	0000	IN	25	24310	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC		75.96	8,733.25
000000 00	000000000	0000	IN	27	24312	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		1.42	8,734.67
000000 00	000000000	0000	IN	28	24313	14/sep/17	INGRESOS DEL DIA 14/09/2017 CIERRE PC		64.24	8,798.91
000000 00	000000000	0000	IN	30	24315	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		1.02	8,799.93
000000 00	000000000	0000	IN	31	24316	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC		55.84	8,855.77
000000 00	000000000	0000	IN	34	24319	16/sep/17	INGRESOS DEL DIA 16/09/2017 CIERRE PC		0.00	8,855.77
000000 00	000000000	0000	IN	35	24320	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		5.64	8,861.41
000000 00	000000000	0000	IN	36	24324	18/sep/17	INGRESOS DEL DIA 18/09/2017 CIERRE PC		68.72	8,930.13
000000 00	000000000	0000	IN	37	24325	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		4.02	8,934.15
000000 00	000000000	0000	IN	38	24331	19/sep/17	INGRESOS DEL DIA 19/09/2017 CIERRE PC		45.56	8,979.71
000000 00	000000000	0000	IN	39	24334	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		2.73	8,982.44
000000 00	000000000	0000	IN	40	24336	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC		44.12	9,026.56
000000 00	000000000	0000	IN	42	24338	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		1.70	9,028.26
000000 00	000000000	0000	IN	43	24339	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC		51.08	9,079.34
000000 00	000000000	0000	IN	45	24341	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		1.69	9,081.03
000000 00	000000000	0000	IN	46	24342	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC		29.88	9,110.91
000000 00	000000000	0000	IN	47	24343	23/sep/17	INGRESOS DEL DIA 23/09/2017 CIERRE PC		0.00	9,110.91
000000 00	000000000	0000	IN	49	24345	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		1.86	9,112.78
000000 00	000000000	0000	IN	50	24346	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC		68.24	9,181.02
000000 00	000000000	0000	IN	52	24348	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		0.77	9,181.79
000000 00	000000000	0000	IN	53	24349	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC		22.24	9,204.03
000000 00	000000000	0000	IN	54	24350	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		8.17	9,212.20
000000 00	000000000	0000	IN	55	24351	27/sep/17	INGRESOS DEL DIA 27/09/2017 CIERRE PC		42.24	9,254.44
000000 00	000000000	0000	IN	56	24352	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		2.73	9,257.17
000000 00	000000000	0000	IN	57	24353	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC		44.04	9,301.21
000000 00	000000000	0000	IN	58	24354	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		5.32	9,306.53
000000 00	000000000	0000	IN	59	24355	29/sep/17	INGRESOS DEL DIA 29/09/2017 CIERRE PC		69.04	9,375.57
000000 00	000000000	0000	IN	1	24898	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		1.15	9,376.72
000000 00	000000000	0000	IN	2	24899	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC		105.00	9,481.72
000000 00	000000000	0000	IN	4	24901	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		2.69	9,484.42
000000 00	000000000	0000	IN	5	24902	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC		57.76	9,542.18
000000 00	000000000	0000	IN	7	24904	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		1.34	9,543.52
000000 00	000000000		IN	8	24905	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC		61.72	9,605.24
000000 00	000000000	0000	IN	11	24908	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC		58.16	9,663.40
000000 00	000000000	0000	IN	14	24911	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		9.09	9,672.49
000000 00	000000000	0000	IN	15	24912	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC		53.80	9,726.29
000000 00	000000000	0000	IN	17	24914	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		0.82	9,727.10
000000 00	000000000	0000	IN	18	24915	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC		79.80	9,806.90
000000 00	000000000	0000	IN	20	24917	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		3.19	9,810.10
000000 00	000000000	0000	IN	21	24918	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC		38.40	9,848.50
000000 00	000000000	0000	IN	23	24945	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		1.97	9,850.46
000000 00	000000000	0000	IN	24	24946	11/oct/17	INGRESOS DEL DIA 11/10/2017 CIERRE PC		42.16	9,892.62

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	25	24947	12/oct/17	INGRESOS DEL DIA 12/10/2017 CIERRE PC		2.70	9,895.32
000000 00	000000000	0000	IN	26	24948	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		0.02	9,895.34
000000 00	000000000	0000	IN	27	24949	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC		47.92	9,943.26
000000 00	000000000	0000	IN	29	24951	14/oct/17	INGRESOS DEL DIA 14/10/2017 CIERRE PC		0.25	9,943.52
000000 00	000000000	0000	IN	30	24952	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		4.16	9,947.68
000000 00	000000000	0000	IN	31	24953	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC		72.24	10,019.92
000000 00	000000000	0000	IN	33	24955	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		3.49	10,023.42
000000 00	000000000	0000	IN	34	24956	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC		29.80	10,053.22
000000 00	000000000	0000	IN	36	24958	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		2.78	10,056.00
000000 00	000000000	0000	IN	37	24959	18/oct/17	INGRESOS DEL DIA 18/10/2017 CIERRE PC		74.48	10,130.48
000000 00	000000000	0000	IN	39	24962	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		0.67	10,131.15
000000 00	000000000	0000	IN	41	24966	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		9.52	10,140.67
000000 00	000000000	0000	IN	42	24967	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC		72.44	10,213.11
000000 00	000000000	0000	IN	44	24969	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		0.67	10,213.79
000000 00	000000000	0000	IN	45	24970	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		64.92	10,278.71
000000 00	000000000	0000	IN	47	24972	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC		8.10	10,286.80
000000 00	000000000	0000	IN	48	24973	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		4.96	10,291.76
000000 00	000000000	0000	IN	49	24974	23/oct/17	INGRESOS DEL DIA 23/10/2017 CIERRE PC		105.32	10,397.08
000000 00	000000000	0000	IN	51	24977	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		1.28	10,398.35
000000 00	000000000	0000	IN	52	24978	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC		55.40	10,453.75
000000 00	000000000	0000	IN	55	24981	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC		62.56	10,516.31
000000 00	000000000	0000	IN	56	24982	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		5.63	10,521.95
000000 00	000000000	0000	IN	57	24983	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC		69.20	10,591.15
000000 00	000000000	0000	IN	59	24985	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		1.79	10,592.94
000000 00	000000000	0000	IN	60	24986	27/oct/17	INGRESOS DEL DIA 27/10/2017 CIERRE PC		77.36	10,670.30
000000 00	000000000	0000	IN	61	24987	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		1.49	10,671.79
000000 00	000000000	0000	IN	62	24988	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC		106.08	10,777.87
000000 00	000000000	0000	IN	64	24990	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		5.21	10,783.09
000000 00	000000000	0000	IN	65	24991	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC		37.04	10,820.13
000000 00	000000000	0000	IN	3	25442	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC		65.08	10,885.21
000000 00	000000000	0000	IN	4	25446	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		0.44	10,885.64
000000 00	000000000	0000	IN	5	25447	03/nov/17	INGRESOS DEL DIA 03/11/2017 CIERRE PC		73.28	10,958.92
000000 00	000000000	0000	IN	6	25480	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		0.80	10,959.72
000000 00	000000000	0000	IN	7	25481	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC		110.04	11,069.76
000000 00	000000000	0000	IN	9	25493	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		1.56	11,071.33
000000 00	000000000	0000	IN	10	25497	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC		55.20	11,126.53
000000 00	000000000	0000	IN	12	25499	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		2.30	11,128.83
000000 00	000000000	0000	IN	13	25500	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC		71.60	11,200.43
000000 00	000000000	0000	IN	15	25515	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		6.77	11,207.20
000000 00	000000000	0000	IN	16	25524	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC		76.20	11,283.40
000000 00	000000000	0000	IN	18	25530	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		4.67	11,288.07
000000 00	000000000	0000	IN	19	25531	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		139.04	11,427.11
000000 00	000000000	0000	IN	21	25533	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC		2.19	11,429.31
000000 00	000000000	0000	IN	22	25534	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		3.13	11,432.44
000000 00	000000000	0000	IN	23	25535	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC		21.36	11,453.80
000000 00	000000000	0000	IN	25	25537	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		4.06	11,457.86
000000 00	000000000	0000	IN	26	25538	14/nov/17	INGRESOS DEL DIA 14/11/2017 CIERRE PC		40.24	11,498.10
000000 00	000000000	0000	IN	27	25539	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		1.68	11,499.78
000000 00	000000000	0000	IN	28	25540	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC		66.48	11,566.26
000000 00	000000000	0000	IN	31	25543	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		56.42	11,622.68
000000 00	000000000	0000	IN	33	25546	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		3.32	11,626.00
000000 00	000000000	0000	IN	34	25547	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC		54.32	11,680.32
000000 00	000000000	0000	IN	37	25550	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		5.48	11,685.80
000000 00	000000000	0000	IN	38	25551	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC		81.76	11,767.56
000000 00	000000000	0000	IN	40	25553	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		2.66	11,770.22
000000 00	000000000	0000	IN	41	25554	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC		45.54	11,815.76
000000 00	000000000	0000	IN	43	25556	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		14.96	11,830.72
000000 00	000000000	0000	IN	44	25557	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC		49.52	11,880.24
000000 00	000000000	0000	IN	47	25561	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC		53.20	11,933.44
000000 00	000000000	0000	IN	50	25564	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		4.60	11,938.04
000000 00	000000000	0000	IN	51	25565	27/nov/17	INGRESOS DEL DIA 27/11/2017 CIERRE PC		89.00	12,027.04
000000 00	000000000	0000	IN	52	25566	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		1.75	12,028.79
000000 00	000000000	0000	IN	53	25567	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC		66.64	12,095.43
000000 00	000000000	0000	IN	55	25569	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		7.93	12,103.36
000000 00	000000000	0000	IN	56	25570	29/nov/17	INGRESOS DEL DIA 29/11/2017 CIERRE PC		73.20	12,176.56
000000 00	000000000	0000	IN	57	25571	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		5.14	12,181.70
000000 00	000000000	0000	IN	58	25572	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC		59.32	12,241.02
000000 00		0000	IN	1	26138	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		3.05	12,244.07
000000 00		0000	IN	2	26139	01/dic/17	INGRESOS DEL DIA 01/12/2017 CIERRE PC		58.88	12,302.95
000000 00		0000	IN	3	26140	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		3.62	12,306.57
000000 00		0000	IN	4	26141	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC		90.40	12,396.97
000000 00		0000	IN	6	26143	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		2.56	12,399.54
000000 00		0000	IN	7	26144	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC		39.20	12,438.74
000000 00		0000	IN	9	26146	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		3.98	12,442.71
000000 00	000000000		IN	54	26210	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC		56.76	12,499.47
000000 00		0000	IN	11	26148	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		10.39	12,509.87

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0003	**DIFERENCIAS POR REDONDEOS AL MOMENTO DEL COBRO**							**Saldo Inicial**	**0.00**
000000 00		0000	IN	12	26149 07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC		46.52	12,556.39
000000 00		0000	IN	14	26151 08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		7.60	12,563.99
000000 00		0000	IN	15	26152 08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC		52.60	12,616.59
000000 00		0000	IN	20	26157 13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		5.67	12,622.27
000000 00		0000	IN	21	26158 13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC		41.84	12,664.11
000000 00		0000	IN	23	26160 14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		1.11	12,665.22
000000 00		0000	IN	24	26161 14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC		40.88	12,706.10
000000 00		0000	IN	26	26163 15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		4.72	12,710.82
000000 00		0000	IN	27	26164 15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC		39.84	12,750.66
000000 00		0000	IN	29	26166 18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC		7.31	12,757.97
000000 00		0000	IN	33	26170 19/dic/17	INGRESOS DEL DIA 19/12/2017 CIERRE PC		51.20	12,809.17
000000 00		0000	IN	34	26171 20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		2.62	12,811.80
000000 00		0000	IN	35	26172 20/dic/17	INGRESOS DEL DIA 20/12/2017 CIERRE PC		42.08	12,853.88
000000 00		0000	IN	37	26174 21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC		48.96	12,902.84
000000 00	000000000		IN	39	26176 22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		0.57	12,953.53
000000 00		0000	IN	40	26177 22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC		50.13	12,952.97
000000 00		0000	IN	42	26179 26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC		87.20	13,040.73
000000 00		0000	IN	43	26180 27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		5.90	13,046.64
000000 00		0000	IN	44	26181 27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC		34.36	13,081.00
000000 00		0000	IN	47	26190 28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC		42.85	13,123.85
000000 00		0000	IN	49	26194 29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		0.77	13,124.62
000000 00		0000	IN	50	26197 29/dic/17	INGRESOS DEL DIA 29/12/2017 CIERRE PC		96.48	13,221.10
						Sumas y Saldo Final	**0.00**	**13,221.10**	**13,221.10**
43990-0000-0000-0004	**DIFERENCIAS POR REDONDEO AL MOMENTO DEL PAGO**							**Saldo Inicial**	**0.00**
505700 00	000000000		EG	20	17638 17/ene/17	AUT PAGO ID :6842 FORMATO UNICO :509		0.41	0.41
505700 00	000000000		EG	21	17639 17/ene/17	AUT PAGO ID :6843 FORMATO UNICO :509		0.34	0.75
505703 01	000000000		EG	94	18131 13/feb/17	AUT PAGO ID :7004 FORMATO UNICO :525		0.06	0.81
505703 02	000000000		DI	136	18243 17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	-62.00		62.81
505703 02	000000000		DI	185	18453 28/feb/17	RECLASIFICACION PARA EFECTOS DE PR	62.00		0.81
505703 02	000000000		DI	185	18453 28/feb/17	RECLASIFICACION PARA EFECTOS DE PR		62.00	62.81
505702 02	000000000		DI	195	18815 15/mar/17	COMPROBACION DE GASTO SUJETO A C(		0.03	62.84
505703 01	000000000		EG	166	19303 19/abr/17	AUT PAGO ID :7423 FORMATO UNICO :570		0.91	63.75
505703 01	000000000		EG	167	19304 20/abr/17	AUT PAGO ID :7424 FORMATO UNICO :570		0.30	64.05
505703 01	000000000		EG	185	19737 12/may/1	AUT PAGO ID :7641 FORMATO UNICO :590		0.47	64.52
505701 02	000000000		DI	55	21086 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	-15.50		80.02
505701 02	000000000		DI	55	21086 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	-18.00		98.02
505703 01	000000000		EG	157	21323 14/jun/17	AUT PAGO ID :7861 FORMATO UNICO :615		0.85	98.87
505701 02	000000000		DI	263	21643 30/jun/17	RECLASIFICACION DE CUENTAS CONTAB	15.50	15.50	98.87
505701 02	000000000		DI	263	21643 30/jun/17	RECLASIFICACION DE CUENTAS CONTAB	18.00	18.00	98.87
505703 01	000000000		EG	222	21971 18/jul/17	AUT PAGO ID :8126 FORMATO UNICO :641		0.26	99.13
505703 01	000000000		DI	167	22041 20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL		83.00	182.13
505703 01	000000000		EG	57	24006 08/sep/17	AUT PAGO ID :8543 FORMATO UNICO :784		0.02	182.15
505703 01	000000000		EG	144	24670 16/oct/17	AUT PAGO ID :8812 FORMATO UNICO :912		-0.33	181.82
505703 01	000000000		EG	142	25232 17/nov/17	TESORERIA DE LA FEDERACION PAGO DE		1.25	183.07
505703 01	000000000		EG	380	26212 18/dic/17	TESORERIA DE LA FEDERACION PAGO DE		2.04	185.11
						Sumas y Saldo Final	**0.00**	**185.11**	**185.11**
43990-0000-0000-0007	**POR EMISION DE CONSTANCIAS**							**Saldo Inicial**	**0.00**
505703 01	000000000		DI	136	18003 31/ene/17	RECLASIFICACION DE INGRESOS CONTAI		7,461.43	7,461.43
505703 01	000000000		DI	184	18452 28/feb/17	RECLASIFICACION DE INGRESOS CONTAI		6,094.55	13,555.98
505703 01	000000000		DI	224	19060 31/mar/17	RECLASIFICACION DE INGRESOS CONTAI		7,317.11	20,873.09
505703 01	000000000		DI	212	19522 30/abr/17	RECLASIFICACION DE INGRESOS CONTAI		7,719.61	28,592.70
505703 01	000000000		DI	245	21046 31/may/1	RECLASIFICACION DE INGRESOS CONTAI		4,594.66	33,187.36
505703 01	000000000		DI	270	21714 30/jun/17	RECLASIFICACION DE INGRESOS CONTAI		7,397.36	40,584.72
505703 01	000000000		DI	229	23368 31/jul/17	RECLASIFICACION DE INGRESOS CONTAI		3,937.31	44,522.03
505703 01	000000000		DI	258	23832 31/ago/17	RECLASIFICACION DE INGRESOS CONTAI		5,438.98	49,961.01
						Sumas y Saldo Final	**0.00**	**49,961.01**	**49,961.01**
43990-0000-0000-0008	**VENTA DE BASES DE LICITACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000		IN	21	18866 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,500.00	3,500.00
000000 00	000000000		IN	21	18866 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,500.00	7,000.00
000000 00	000000000		IN	21	18866 08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC		3,500.00	10,500.00
505703 02	000000000		IN	29	18877 10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC		3,500.00	14,000.00
000000 00	000000000		IN	68	23820 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		7,000.00	21,000.00
000000 00	000000000		IN	68	23820 29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC		7,000.00	28,000.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	30,000.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	33,500.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	38,500.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	42,000.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	44,000.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	46,500.00
000000 00	000000000		IN	32	25544 16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	51,500.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0008	**VENTA DE BASES DE LICITACIONES**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	53,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	56,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	59,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	62,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	67,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	69,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	73,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	75,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	78,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	82,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	84,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	87,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	89,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	93,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	95,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	98,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	100,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	104,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	106,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	109,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	111,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	113,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	117,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	120,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	123,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	128,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	132,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	134,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	137,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	141,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	144,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	146,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	150,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	152,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,000.00	154,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	157,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	160,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	163,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	168,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	172,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	175,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	179,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	184,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	187,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	191,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		5,000.00	196,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	199,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	203,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	206,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	210,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		2,500.00	212,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	216,000.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,500.00	219,500.00
000000 00	000000000	IN	32	25544	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC		3,000.00	222,500.00
						Sumas y Saldo Final	**0.00**	**222,500.00**	**222,500.00**
43990-0000-0000-0009	**RECUPERACION POR DAÑOS CAUSADOS A LOS BIENES DEL SIAP**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	224	19060	31/mar/17	RECLASIFICACION DE INGRESOS CONTAI		2,360.70	2,360.70
						Sumas y Saldo Final	**0.00**	**2,360.70**	**2,360.70**
43990-0000-0000-0010	**REEMBOLSO DE FINIQUITO**							**Saldo Inicial**	**0.00**
505703 02	000000000	IN	6	21237	02/jun/17	REEMBOLSO DE FINIQUITO DEL C. RAÚL I		13,000.00	13,000.00
						Sumas y Saldo Final	**0.00**	**13,000.00**	**13,000.00**
43990-0000-0000-0011	**VENTA DE CELULARES OBSOLETOS**							**Saldo Inicial**	**0.00**
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	600.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	1,200.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	1,800.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	2,400.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	3,000.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	3,600.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	4,200.00
000000 00	000000000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	4,800.00

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
43990-0000-0000-0011	**VENTA DE CELULARES OBSOLETOS**						**Saldo Inicial**	**0.00**
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	5,400.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	6,000.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	6,600.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	7,200.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	7,800.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	8,400.00
000000 00	000000000	IN	12	23746 04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC		600.00	9,000.00
000000 00	000000000	IN	13	23752 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	9,600.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	10,200.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	10,800.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	11,400.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	12,000.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	12,600.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	13,200.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	13,800.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	14,400.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	15,000.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	15,600.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	16,200.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	16,800.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	17,400.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	18,000.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	18,600.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	19,200.00
000000 00	000000000	IN	17	23756 07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC		600.00	19,800.00
000000 00	000000000	IN	20	23759 08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		600.00	20,400.00
000000 00	000000000	IN	20	23759 08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC		600.00	21,000.00
000000 00	000000000	IN	23	23773 09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC		600.00	21,600.00
000000 00	000000000	IN	26	23776 10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		600.00	22,200.00
000000 00	000000000	IN	26	23776 10/ago/17	INGRESOS DEL DIA 10/08/2017 CIERRE PC		600.00	22,800.00
000000 00	000000000	IN	44	23792 17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		600.00	23,400.00
000000 00	000000000	IN	44	23792 17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		600.00	24,000.00
000000 00	000000000	IN	44	23792 17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		600.00	24,600.00
000000 00	000000000	IN	44	23792 17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		600.00	25,200.00
000000 00	000000000	IN	44	23792 17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC		600.00	25,800.00
000000 00	000000000	IN	47	23795 18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		600.00	26,400.00
000000 00	000000000	IN	47	23795 18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC		600.00	27,000.00
000000 00	000000000	IN	51	23799 21/ago/17	INGRESOS DEL DIA 21/08/2017 CIERRE PC		600.00	27,600.00
					Sumas y Saldo Final	**0.00**	**27,600.00**	**27,600.00**
50000-0000-0000-0000	**GASTOS Y OTRAS PARTIDAS**						**Saldo Inicial**	**0.00**
						129,800,377.29		
					Sumas y Saldo Final	**129,800,377.29**	**0.00**	**129,800,377.29**
51000-0000-0000-0000	**GASTOS DE FUNCIONAMIENTO**						**Saldo Inicial**	**0.00**
						126,693,198.23		
					Sumas y Saldo Final	**126,693,198.23**	**0.00**	**126,693,198.23**
51100-0000-0000-0000	**SERVICIOS PERSONALES**						**Saldo Inicial**	**0.00**
						449,280.81		
					Sumas y Saldo Final	**449,280.81**	**0.00**	**449,280.81**
51120-0000-0000-0000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**						**Saldo Inicial**	**0.00**
						408,567.29		
					Sumas y Saldo Final	**408,567.29**	**0.00**	**408,567.29**
51120-1212-0000-0000	**HONORARIOS**						**Saldo Inicial**	**0.00**
505706 01	000000000	DI	22	17552 03/ene/17	AUT. DE RELACIÓN DE GASTOS :5063 HOI	761.90		761.90
505706 01	000000000	DI	65	17703 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5106 HOI	1,333.33		2,095.23
505706 01	000000000	DI	66	17704 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5107 HOI	1,333.33		3,428.56
505706 01	000000000	DI	67	17705 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5108 HOI	1,428.57		4,857.13
505706 01	000000000	DI	68	17706 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5109 HOI	1,428.57		6,285.70
505706 01	000000000	DI	69	17707 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5110 HOI	1,333.33		7,619.03
505706 01	000000000	DI	70	17708 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5111 HOI	1,333.33		8,952.36
505706 01	000000000	DI	71	17709 16/ene/17	AUT. DE RELACIÓN DE GASTOS :5112 HOI	1,333.33		10,285.69
505706 01	000000000	DI	72	17710 17/ene/17	AUT. DE RELACIÓN DE GASTOS :5123 HOI	1,333.33		11,619.02
505706 01	000000000	DI	73	17711 17/ene/17	AUT. DE RELACIÓN DE GASTOS :5124 HOI	1,333.33		12,952.35
505706 01	000000000	DI	91	17778 24/ene/17	AUT. DE RELACIÓN DE GASTOS :5146 HOI	1,333.33		14,285.68
505706 01	000000000	DI	1	17911 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5165 HOI	1,428.57		15,714.25
505706 01	000000000	DI	2	17912 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5166 HOI	1,428.57		17,142.82
505706 01	000000000	DI	3	17913 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5167 HOI	1,428.57		18,571.39
505706 01	000000000	DI	4	17914 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5168 HOI	1,428.57		19,999.96
505706 01	000000000	DI	5	17915 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5169 HOI	1,428.57		21,428.53
505706 01	000000000	DI	6	17916 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5170 HOI	1,428.57		22,857.10
505706 01	000000000	DI	7	17917 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5171 HOI	1,428.57		24,285.67
505706 01	000000000	DI	8	17918 01/feb/17	AUT. DE RELACIÓN DE GASTOS :5172 HOI	1,428.57		25,714.24

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51120-1212-0000-0000	**HONORARIOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	9	17919	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5173 HOI	1,428.57		27,142.81
505706 01	000000000	DI	102	18199	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5268 HOI	1,428.57		28,571.38
505706 01	000000000	DI	103	18200	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5269 HOI	1,428.57		29,999.95
505706 01	000000000	DI	104	18201	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5270 HOI	1,428.57		31,428.52
505706 01	000000000	DI	105	18202	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5271 HOI	1,428.57		32,857.09
505706 01	000000000	DI	106	18203	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5272 HOI	1,428.57		34,285.66
505706 01	000000000	DI	107	18204	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5273 PAC	1,428.57		35,714.23
505706 01	000000000	DI	108	18205	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5274 HOI	1,428.57		37,142.80
505706 01	000000000	DI	109	18206	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5275 HOI	1,428.57		38,571.37
505706 01	000000000	DI	110	18207	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5276 HOI	1,428.57		39,999.94
505706 01	000000000	DI	142	18249	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5309 HOI	1,428.57		41,428.51
505706 01	000000000	DI	143	18250	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5310 HOI	1,428.57		42,857.08
505706 01	000000000	DI	1	18355	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5343 HOI	1,428.57		44,285.65
505706 01	000000000	DI	4	18358	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5346 HOI	1,428.57		45,714.22
505706 01	000000000	DI	6	18360	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5348 HOI	1,428.57		47,142.79
505706 01	000000000	DI	9	18363	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5351 HOI	1,428.57		48,571.36
505706 01	000000000	DI	11	18365	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5353 HOI	1,428.57		49,999.93
505706 01	000000000	DI	13	18370	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5355 HOI	1,428.57		51,428.50
505706 01	000000000	DI	15	18372	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5357 HOI	1,428.57		52,857.07
505706 01	000000000	DI	18	18375	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5360 HOI	1,428.57		54,285.64
505706 01	000000000	DI	21	18378	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5363 PAC	1,428.57		55,714.21
505706 01	000000000	DI	94	18569	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5441 HOI	1,428.57		57,142.78
505706 01	000000000	DI	140	18693	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5484 HOI	1,428.57		58,571.35
505706 01	000000000	DI	143	18696	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5487 HOI	1,428.57		59,999.92
505706 01	000000000	DI	146	18699	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5490 HOI	1,428.57		61,428.49
505706 01	000000000	DI	148	18701	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5492 HOI	1,428.57		62,857.06
505706 01	000000000	DI	149	18702	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5493 HOI	1,428.57		64,285.63
505706 01	000000000	DI	152	18705	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5496 HOI	1,428.57		65,714.20
505706 01	000000000	DI	155	18708	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5499 HOI	1,428.57		67,142.77
505706 01	000000000	DI	158	18711	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5502 HOI	1,428.57		68,571.34
505706 01	000000000	DI	161	18714	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5506 HOI	1,428.57		69,999.91
505706 01	000000000	DI	164	18717	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5509 PAC	1,428.57		71,428.48
505705 02	000000000	DI	211	18837	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5549 PAC	13,920.00		85,348.48
505706 01	000000000	DI	4	18886	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5565 HOI	1,428.57		86,777.05
505706 01	000000000	DI	7	18889	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5568 HOI	1,428.57		88,205.62
505706 01	000000000	DI	10	18892	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5571 HOI	1,428.57		89,634.19
505706 01	000000000	DI	56	19024	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5614 HOI	1,428.57		91,062.76
505706 01	000000000	DI	59	19027	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5618 PAC	1,428.57		92,491.33
505706 01	000000000	DI	80	19048	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5645 HOI	1,428.57		93,919.90
505706 01	000000000	DI	82	19050	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5648 HOI	1,428.57		95,348.47
505706 01	000000000	DI	84	19052	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5650 HOI	1,428.57		96,777.04
505706 01	000000000	DI	87	19055	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5653 HOI	1,428.57		98,205.61
505706 01	000000000	DI	146	19238	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5720 HOI	1,428.57		99,634.18
505706 01	000000000	DI	173	19288	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5744 HOI	1,428.57		101,062.75
505706 01	000000000	DI	142	19234	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5711 HOI	1,428.57		102,491.32
505706 01	000000000	DI	143	19235	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5716 HOI	1,428.57		103,919.89
505706 01	000000000	DI	144	19236	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5718 PAC	1,428.57		105,348.46
505706 01	000000000	DI	145	19237	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5719 HOI	1,428.57		106,777.03
505706 01	000000000	DI	147	19239	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5721 HOI	1,428.57		108,205.60
505706 01	000000000	DI	148	19240	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5722 HOI	1,428.57		109,634.17
505706 01	000000000	DI	149	19241	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5723 HOI	1,428.57		111,062.74
505706 01	000000000	DI	182	19297	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5755 HOI	1,428.57		112,491.31
505706 01	000000000	DI	186	19301	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5757 HOI	1,238.10		113,729.41
505706 01	000000000	DI	12	19485	02/may/1	AUT. DE RELACIÓN DE GASTOS :5790 HOI	1,428.57		115,157.98
505706 01	000000000	DI	14	19487	02/may/1	AUT. DE RELACIÓN DE GASTOS :5792 HOI	1,142.86		116,300.84
505706 01	000000000	DI	17	19490	02/may/1	AUT. DE RELACIÓN DE GASTOS :5795 HOI	1,428.57		117,729.41
505706 01	000000000	DI	20	19493	02/may/1	AUT. DE RELACIÓN DE GASTOS :5798 PAC	1,428.57		119,157.98
505706 01	000000000	DI	24	19497	02/may/1	AUT. DE RELACIÓN DE GASTOS :5803 HOI	1,428.57		120,586.55
505706 01	000000000	DI	27	19500	02/may/1	AUT. DE RELACIÓN DE GASTOS :5806 HOI	1,428.57		122,015.12
505706 01	000000000	DI	30	19503	02/may/1	AUT. DE RELACIÓN DE GASTOS :5809 HOI	1,428.57		123,443.69
505706 01	000000000	DI	33	19506	02/may/1	AUT. DE RELACIÓN DE GASTOS :5812 HOI	1,428.57		124,872.26
505706 01	000000000	DI	36	19509	02/may/1	AUT. DE RELACIÓN DE GASTOS :5816 HOI	1,428.57		126,300.83
505706 01	000000000	DI	39	19512	02/may/1	AUT. DE RELACIÓN DE GASTOS :5815 HOI	1,238.10		127,538.93
505706 01	000000000	DI	40	19513	02/may/1	AUT. DE RELACIÓN DE GASTOS :5819 HOI	1,238.10		128,777.03
505706 01	000000000	DI	41	19514	02/may/1	AUT. DE RELACIÓN DE GASTOS :5820 HOI	1,428.57		130,205.60
505706 01	000000000	DI	42	19517	02/may/1	AUT. DE RELACIÓN DE GASTOS :5800 HOI	1,333.33		131,538.93
505706 01	000000000	DI	126	19607	09/may/1	AUT. DE RELACIÓN DE GASTOS :5901 HOI	1,428.57		132,967.50
505706 01	000000000	DI	123	19604	09/may/1	AUT. DE RELACIÓN DE GASTOS :5902 HOI	666.67		133,634.17
505706 01	000000000	DI	135	19729	15/may/1	AUT. DE RELACIÓN DE GASTOS :5916 HOI	1,428.57		135,062.74
505706 01	000000000	DI	138	19732	15/may/1	AUT. DE RELACIÓN DE GASTOS :5919 HOI	1,428.57		136,491.31
505706 01	000000000	DI	139	19733	15/may/1	AUT. DE RELACIÓN DE GASTOS :5920 HOI	1,428.57		137,919.88
505706 01	000000000	DI	164	19785	16/may/1	AUT. DE RELACIÓN DE GASTOS :5943 HOI	1,428.57		139,348.45
505706 01	000000000	DI	167	19788	16/may/1	AUT. DE RELACIÓN DE GASTOS :5946 HOI	1,428.57		140,777.02
505706 01	000000000	DI	172	19793	16/may/1	AUT. DE RELACIÓN DE GASTOS :5951 HOI	1,428.57		142,205.59
505706 01	000000000	DI	174	19795	16/may/1	AUT. DE RELACIÓN DE GASTOS :5953 HOI	1,428.57		143,634.16
505706 01	000000000	DI	177	19798	16/may/1	AUT. DE RELACIÓN DE GASTOS :5956 HOI	1,428.57		145,062.73

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51120-1212-0000-0000	**HONORARIOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	153	19774	16/may/1	AUT. DE RELACIÓN DE GASTOS :5932 HOI	1,428.57		146,491.30
505706 01	000000000	DI	156	19777	16/may/1	AUT. DE RELACIÓN DE GASTOS :5935 HOI	1,428.57		147,919.87
505706 01	000000000	DI	159	19780	16/may/1	AUT. DE RELACIÓN DE GASTOS :5938 HOI	1,428.57		149,348.44
505706 01	000000000	DI	162	19783	16/may/1	AUT. DE RELACIÓN DE GASTOS :5941 PAC	1,428.57		150,777.01
505706 01	000000000	DI	5	21032	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6025 HOI	1,428.57		152,205.58
505706 01	000000000	DI	9	21036	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6029 HOI	1,238.09		153,443.67
505706 01	000000000	DI	83	21142	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6104 HOI	1,428.57		154,872.24
505706 01	000000000	DI	86	21145	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6107 HOI	1,428.57		156,300.81
505706 01	000000000	DI	88	21147	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6109 HOI	1,428.57		157,729.38
505706 01	000000000	DI	90	21149	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6111 HOI	1,428.57		159,157.95
505706 01	000000000	DI	25	21056	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6045 HOI	1,238.09		160,396.04
505706 01	000000000	DI	28	21059	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6048 HOI	1,428.57		161,824.61
505706 01	000000000	DI	98	21157	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6119 HOI	1,428.57		163,253.18
505706 01	000000000	DI	101	21160	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6122 HOI	1,428.57		164,681.75
505706 01	000000000	DI	104	21163	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6125 PAC	1,428.57		166,110.32
505706 01	000000000	DI	107	21166	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6128 HOI	1,428.57		167,538.89
505705 02	000000000	DI	126	21238	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6148 PAC	20,880.00		188,418.89
505706 01	000000000	DI	147	21320	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6170 HOI	1,428.57		189,847.46
505706 01	000000000	DI	157	21332	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6180 HOI	1,428.57		191,276.03
505706 01	000000000	DI	171	21349	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6195 HOI	1,428.57		192,704.60
505706 01	000000000	DI	174	21352	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6198 HOI	1,428.57		194,133.17
505706 01	000000000	DI	177	21355	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6201 HOI	1,428.57		195,561.74
505706 01	000000000	DI	191	21406	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6213 HOI	1,428.57		196,990.31
505706 01	000000000	DI	194	21409	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6216 HOI	1,428.57		198,418.88
505706 01	000000000	DI	197	21412	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6219 PAC	1,428.57		199,847.45
505706 01	000000000	DI	201	21416	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6223 HOI	1,428.57		201,276.02
505706 01	000000000	DI	204	21419	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6226 HOI	1,428.57		202,704.59
505706 01	000000000	DI	207	21422	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6230 HOI	1,428.57		204,133.16
505706 01	000000000	DI	210	21425	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6233 HOI	1,428.57		205,561.73
505706 01	000000000	DI	212	21427	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6235 HOI	1,428.57		206,990.30
505706 01	000000000	DI	13	21684	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6300 HOI	1,428.57		208,418.87
505706 01	000000000	DI	16	21687	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6303 HOI	1,428.57		209,847.44
505706 01	000000000	DI	18	21689	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6305 HOI	1,428.57		211,276.01
505706 01	000000000	DI	20	21691	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6307 HOI	1,428.57		212,704.58
505706 01	000000000	DI	42	21715	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6326 HOI	1,428.57		214,133.15
505706 01	000000000	DI	49	21722	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6336 HOI	1,428.57		215,561.72
505706 01	000000000	DI	52	21725	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6339 HOI	1,428.57		216,990.29
505706 01	000000000	DI	54	21727	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6341 HOI	1,428.57		218,418.86
505706 01	000000000	DI	56	21729	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6343 HOI	1,428.57		219,847.43
505706 01	000000000	DI	145	21975	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6434 HOI	1,428.57		221,276.00
505706 01	000000000	DI	148	21978	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6437 PAC	1,428.57		222,704.57
505706 01	000000000	DI	150	21980	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6439 HOI	1,428.57		224,133.14
505706 01	000000000	DI	153	21983	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6442 HOI	1,428.57		225,561.71
505706 01	000000000	DI	157	21987	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6446 PAC	1,428.57		226,990.28
505706 01	000000000	DI	159	21989	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6448 HOI	1,428.57		228,418.85
505706 01	000000000	DI	187	22067	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6479 HOI	1,428.57		229,847.42
505706 01	000000000	DI	189	22069	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6481 HOI	1,428.57		231,275.99
505706 01	000000000	DI	190	22070	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6482 HOI	1,428.57		232,704.56
505706 01	000000000	DI	193	22073	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6485 HOI	1,428.57		234,133.13
505706 01	000000000	DI	195	22075	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6487 HOI	1,428.57		235,561.70
505706 01	000000000	DI	197	22077	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6489 HOI	1,428.57		236,990.27
505706 01	000000000	DI	18	23190	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7530 HOI	1,428.57		238,418.84
505706 01	000000000	DI	21	23195	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7533 PAC	1,428.57		239,847.41
505706 01	000000000	DI	24	23198	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7536 HOI	1,428.57		241,275.98
505706 01	000000000	DI	28	23202	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7540 HOI	1,428.57		242,704.55
505706 01	000000000	DI	1	23165	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6517 HOI	1,428.57		244,133.12
505706 01	000000000	DI	4	23171	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6520 HOI	1,428.57		245,561.69
505706 01	000000000	DI	7	23175	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6523 HOI	1,428.57		246,990.26
505706 01	000000000	DI	10	23180	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6526 HOI	1,428.57		248,418.83
505706 01	000000000	DI	13	23183	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6529 HOI	1,428.57		249,847.40
505706 01	000000000	DI	15	23185	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6531 HOI	1,428.57		251,275.97
505706 01	000000000	DI	129	23441	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7641 HOI	1,428.57		252,704.54
505706 01	000000000	DI	130	23442	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7642 HOI	1,428.57		254,133.11
505705 02	000000000	DI	148	23461	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7662 PAC	13,920.00		268,053.11
505706 01	000000000	DI	159	23544	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7673 HOI	1,428.57		269,481.68
505706 01	000000000	DI	160	23545	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7674 HOI	1,428.57		270,910.25
505706 01	000000000	DI	161	23546	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7675 HOI	1,428.57		272,338.82
505706 01	000000000	DI	162	23547	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7676 HOI	1,428.57		273,767.39
505706 01	000000000	DI	163	23548	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7677 HOI	1,428.57		275,195.96
505706 01	000000000	DI	164	23549	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7678 HOI	1,428.57		276,624.53
505706 01	000000000	DI	165	23550	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7679 HOI	1,428.57		278,053.10
505706 01	000000000	DI	166	23551	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7680 HOI	1,428.57		279,481.67
505706 01	000000000	DI	167	23552	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7681 HOI	1,428.57		280,910.24
505706 01	000000000	DI	178	23572	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7692 HOI	1,428.57		282,338.81
505706 01	000000000	DI	247	23728	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-1,428.57		280,910.24
505706 01	000000000	DI	39	23910	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7800 HOI	1,428.57		282,338.81

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51120-1212-0000-0000	**HONORARIOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	42	23913	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7803 HOI	1,428.57		283,767.38
505706 01	000000000	DI	44	23915	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7805 HOI	1,428.57		285,195.95
505706 01	000000000	DI	47	23918	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7808 HOI	1,428.57		286,624.52
505706 01	000000000	DI	50	23921	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7811 HOI	1,428.57		288,053.09
505706 01	000000000	DI	53	23924	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7814 HOI	1,428.57		289,481.66
505706 01	000000000	DI	55	23926	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7816 HOI	1,428.57		290,910.23
505706 01	000000000	DI	57	23928	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7818 HOI	1,428.57		292,338.80
505706 01	000000000	DI	160	24141	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7929 HOI	1,428.57		293,767.37
505706 01	000000000	DI	169	24191	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8931 HOI	1,428.57		295,195.94
505706 01	000000000	DI	172	24194	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8934 HOI	1,428.57		296,624.51
505706 01	000000000	DI	175	24197	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8937 HOI	1,428.57		298,053.08
505706 01	000000000	DI	177	24199	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8939 HOI	1,428.57		299,481.65
505706 01	000000000	DI	178	24200	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8940 HOI	1,428.57		300,910.22
505706 01	000000000	DI	180	24202	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8942 HOI	1,428.57		302,338.79
505706 01	000000000	DI	203	24248	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8964 HOI	1,428.57		303,767.36
505706 01	000000000	DI	204	24249	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8965 HOI	1,428.57		305,195.93
505706 01	000000000	DI	206	24251	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8967 HOI	1,428.57		306,624.50
505706 01	000000000	DI	208	24253	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8970 HOI	1,428.57		308,053.07
505706 01	000000000	DI	7	24333	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9002 HOI	1,428.57		309,481.64
505706 01	000000000	DI	13	24372	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9009 HOI	1,428.57		310,910.21
505706 01	000000000	DI	16	24375	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9012 HOI	1,428.57		312,338.78
505706 01	000000000	DI	18	24377	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9014 HOI	1,428.57		313,767.35
505706 01	000000000	DI	21	24380	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9017 HOI	1,428.57		315,195.92
505706 01	000000000	DI	26	24385	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9022 HOI	1,428.57		316,624.49
505706 01	000000000	DI	27	24386	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9024 HOI	1,428.57		318,053.06
505706 01	000000000	DI	30	24389	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9027 HOI	1,428.57		319,481.63
505706 01	000000000	DI	150	24723	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9139 HOI	1,428.57		320,910.20
505706 01	000000000	DI	154	24727	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9143 HOI	1,428.57		322,338.77
505706 01	000000000	DI	159	24732	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9149 HOI	1,428.57		323,767.34
505706 01	000000000	DI	162	24735	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9152 HOI	1,428.57		325,195.91
505706 01	000000000	DI	164	24737	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9154 HOI	1,428.57		326,624.48
505706 01	000000000	DI	167	24740	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9157 HOI	1,428.57		328,053.05
505706 01	000000000	DI	168	24741	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9146 HOI	1,428.57		329,481.62
505706 01	000000000	DI	207	24887	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9205 HOI	1,428.57		330,910.19
505706 01	000000000	DI	208	24888	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9206 HOI	1,428.57		332,338.76
505706 01	000000000	DI	209	24889	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9207 HOI	1,428.57		333,767.33
505706 01	000000000	DI	210	24890	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9208 HOI	1,428.57		335,195.90
505706 01	000000000	DI	212	24892	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9210 HOI	1,428.57		336,624.47
505706 01	000000000	DI	215	24895	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9213 HOI	1,428.57		338,053.04
505705 02	000000000	DI	35	25035	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9237 PAC	20,880.00		358,933.04
505706 01	000000000	DI	112	25190	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9348 HOI	1,428.57		360,361.61
505706 01	000000000	DI	153	25265	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9382 HOI	1,428.57		361,790.18
505706 01	000000000	DI	162	25274	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9391 HOI	1,428.57		363,218.75
505706 01	000000000	DI	156	25268	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9385 HOI	1,428.57		364,647.32
505706 01	000000000	DI	158	25270	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9387 HOI	1,428.57		366,075.89
505706 01	000000000	DI	160	25272	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9389 HOI	1,428.57		367,504.46
505706 01	000000000	DI	165	25277	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9394 HOI	1,428.57		368,933.03
505705 02	000000000	DI	145	25657	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9492 PAC	13,920.00		382,853.03
505706 01	000000000	DI	105	25617	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9583 HOI	1,428.57		384,281.60
505706 01	000000000	DI	108	25620	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9586 HOI	1,428.57		385,710.17
505706 01	000000000	DI	109	25621	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9587 HOI	1,428.57		387,138.74
505706 01	000000000	DI	110	25622	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9588 HOI	1,428.57		388,567.31
505706 01	000000000	DI	112	25624	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9590 HOI	1,428.57		389,995.88
505706 01	000000000	DI	113	25625	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9591 HOI	1,428.57		391,424.45
505706 01	000000000	DI	114	25626	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9592 HOI	1,428.57		392,853.02
505706 01	000000000	DI	117	25629	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9595 HOI	1,428.57		394,281.59
505706 01	000000000	DI	118	25630	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9596 HOI	1,428.57		395,710.16
505706 01	000000000	DI	119	25631	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9597 HOI	1,428.57		397,138.73
505706 01	000000000	DI	122	25634	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9600 HOI	1,428.57		398,567.30
505706 01	000000000	DI	123	25635	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9601 HOI	1,428.57		399,995.87
505706 01	000000000	DI	124	25636	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9602 HOI	1,428.57		401,424.44
505706 01	000000000	DI	127	25639	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9605 HOI	1,428.57		402,853.01
505706 01	000000000	DI	128	25640	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9606 HOI	1,428.57		404,281.58
505706 01	000000000	DI	129	25641	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9607 HOI	1,428.57		405,710.15
505706 01	000000000	DI	142	25654	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9611 HOI	1,428.57		407,138.72
505706 01	000000000	DI	143	25655	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9612 HOI	1,428.57		408,567.29
						Sumas y Saldo Final	**408,567.29**	**0.00**	**408,567.29**
51150-0000-0000-0000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**							**Saldo Inicial**	**0.00**
							40,713.52		
						Sumas y Saldo Final	**40,713.52**	**0.00**	**40,713.52**
51150-1522-0000-0000	**LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	154	18302	23/feb/17	AUT. DE RELACIÓN DE GASTOS :5319 COI	5,096.00		5,096.00
505703 02	000000000	DI	190	19345	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5759 COI	13,604.00		18,700.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51150-1522-0000-0000	**LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	1	23837	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7761 COI	12,577.42		31,277.42
505703 02	000000000	DI	3	23839	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7763 COI	9,436.10		40,713.52
						Sumas y Saldo Final	**40,713.52**	**0.00**	**40,713.52**
51200-0000-0000-0000	**MATERIALES Y SUMINISTROS**							**Saldo Inicial**	**0.00**
							9,136,197.54		
						Sumas y Saldo Final	**9,136,197.54**	**0.00**	**9,136,197.54**
51210-0000-0000-0000	**MATERIALES DE ADMON, EMISION DE DOCTOS, Y ARTICULO**							**Saldo Inicial**	**0.00**
							642,457.82		
						Sumas y Saldo Final	**642,457.82**	**0.00**	**642,457.82**
51210-2111-0000-0000	**MATERIALES Y UTILES DE OFICINA**							**Saldo Inicial**	**0.00**
							163,305.49		
						Sumas y Saldo Final	**163,305.49**	**0.00**	**163,305.49**
51210-2111-0000-0001	**PAPELERIA**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	183.75		183.75
505708 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	87.16		270.91
505703 02	000000000	DI	148	18296	21/feb/17	AUT. DE RELACIÓN DE GASTOS :5315 COI	11,360.95		11,631.86
505708 02	000000000	DI	166	18332	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5329 COI	1,124.10		12,755.96
505703 02	000000000	DI	167	18720	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5505 COI	603.11		13,359.07
505707 02	000000000	DI	187	18785	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5532 COI	406.00		13,765.07
505708 02	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	538.36		14,303.43
505705 02	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	1,812.17		16,115.60
505706 01	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	4,062.51		20,178.11
505702 02	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	3,988.10		24,166.21
505703 02	000000000	DI	210	18836	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5548 COI	7,763.74		31,929.95
505706 01	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	203.00		32,132.95
505701 02	000000000	DI	203	19413	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5770 COI	1,341.45		33,474.40
505701 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	222.00		33,696.40
505703 02	000000000	DI	183	19804	16/may/1	AUT. DE RELACIÓN DE GASTOS :5962 COI	11,546.91		45,243.31
505705 02	000000000	DI	183	19804	16/may/1	AUT. DE RELACIÓN DE GASTOS :5962 COI	661.59		45,904.90
505704 02	000000000	DI	183	19804	16/may/1	AUT. DE RELACIÓN DE GASTOS :5962 COI	1,931.87		47,836.77
505708 02	000000000	DI	183	19804	16/may/1	AUT. DE RELACIÓN DE GASTOS :5962 COI	1,017.77		48,854.54
505705 02	000000000	DI	145	21318	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6168 COI	4,426.78		53,281.32
505706 01	000000000	DI	145	21318	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6168 COI	4,908.80		58,190.12
505708 02	000000000	DI	145	21318	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6168 COI	400.57		58,590.69
505701 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	380.91		58,971.60
505708 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	246.57		59,218.17
505707 02	000000000	DI	11	21665	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6298 COI	2,000.00		61,218.17
505703 02	000000000	DI	11	21665	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6298 COI	1,448.39		62,666.56
505702 02	000000000	DI	36	21707	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6323 COI	638.00		63,304.56
505708 02	000000000	DI	119	21901	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6406 COI	1,509.52		64,814.08
505701 02	000000000	DI	141	23453	09/ago/17	AUT. DE RELACIÓN DE GASTOS :7653 COI	890.96		65,705.04
505701 02	000000000	DI	156	23541	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7670 COI	669.52		66,374.56
505704 02	000000000	DI	206	23608	18/ago/17	AUT. DE RELACIÓN DE GASTOS :7720 COI	12,934.84		79,309.40
505705 02	000000000	DI	208	23610	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7722 COI	8,622.94		87,932.34
505703 02	000000000	DI	215	23619	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7730 COI	1,565.55		89,497.89
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	232.00		89,729.89
505703 02	000000000	DI	60	23931	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7821 COI	266.75		89,996.64
505705 02	000000000	DI	231	24286	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8991 SOL	131.20		90,127.84
505705 02	000000000	DI	231	24286	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8991 SOL	49.98		90,177.82
505703 02	000000000	DI	128	24664	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9127 COI	5,075.00		95,252.82
505705 02	000000000	DI	199	24877	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9200 COI	6,081.05		101,333.87
505707 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	405.95		101,739.82
505707 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	405.95		102,145.77
505702 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	641.71		102,787.48
505703 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	93.89		102,881.37
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	553.20		103,434.57
505701 02	000000000	DI	234	25428	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9459 100	19,901.87		123,336.44
505705 02	000000000	DI	200	25393	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9424 SOL	37.50		123,373.94
505708 02	000000000	DI	139	25651	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9623 5 PE	4,149.50		127,523.44
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	155.90		127,679.34
505704 02	000000000	DI	247	26192	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9721 1 E)	19,423.34		147,102.68
						Sumas y Saldo Final	**147,102.68**	**0.00**	**147,102.68**
51210-2111-0000-0002	**MATERIALES Y UTILES DE OFICINA**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	85	17750	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5140 SOL	217.50		217.50
505703 02	000000000	DI	152	23465	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7666 COI	15,985.31		16,202.81
						Sumas y Saldo Final	**16,202.81**	**0.00**	**16,202.81**
51210-2131-0000-0000	**MATERIAL ESTADÍSTICO Y GEOGRÁFICO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51210-2141-0000-0000	**MATERIALES Y UTILES DE TECNOLOGIAS DE LA INFORMACI**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	187	18785	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5532 COI	10,790.32		10,790.32
505707 02	000000000	DI	120	19601	08/may/1	AUT. DE RELACIÓN DE GASTOS :5898 COI	2,469.64		13,259.96
505708 02	000000000	DI	120	19601	08/may/1	AUT. DE RELACIÓN DE GASTOS :5898 COI	5,788.40		19,048.36
505703 02	000000000	DI	180	19801	16/may/1	AUT. DE RELACIÓN DE GASTOS :5959 COI	1,943.46		20,991.82
505702 02	000000000	DI	188	19810	17/may/1	AUT. DE RELACIÓN DE GASTOS :5967 COI	1,713.90		22,705.72
505708 02	000000000	DI	211	20895	24/may/1	AUT. DE RELACIÓN DE GASTOS :5988 COI	466.01		23,171.73
505705 02	000000000	DI	222	20906	26/may/1	AUT. DE RELACIÓN DE GASTOS :6000 COI	183.87		23,355.60
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	164.00		23,519.60
505706 01	000000000	DI	164	21342	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6187 COI	84.02		23,603.62
505703 02	000000000	DI	224	21441	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6245 COI	1,701.72		25,305.34
505707 02	000000000	DI	36	21707	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6323 COI	7,448.55		32,753.89
505702 02	000000000	DI	36	21707	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6323 COI	3,286.10		36,039.99
505705 02	000000000	DI	36	21707	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6323 COI	3,260.72		39,300.71
505703 02	000000000	DI	153	23538	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7667 COI	1,701.72		41,002.43
505701 02	000000000	DI	156	23541	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7670 COI	2,197.80		43,200.23
505703 02	000000000	DI	215	23619	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7730 COI	1,228.00		44,428.23
505703 02	000000000	DI	187	25370	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9417 COI	3,414.65		47,842.88
						Sumas y Saldo Final	**47,842.88**	**0.00**	**47,842.88**
51210-2151-0000-0000	**MATERIAL IMPRESO E INFORMACION DIGITAL**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	43	23253	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7555 PAC	1,969.00		1,969.00
505701 02	000000000	DI	150	23463	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7664 1 SU	680.00		2,649.00
505701 02	000000000	DI	177	23571	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7691 1 SU	720.00		3,369.00
						Sumas y Saldo Final	**3,369.00**	**0.00**	**3,369.00**
51210-2161-0000-0000	**MATERIAL DE LIMPIEZA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	41	18064	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5207 COI	17,400.00		17,400.00
505702 02	000000000	DI	79	18103	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5257 COI	17,400.00		34,800.00
505703 02	000000000	DI	149	18297	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5316 COI	10,595.44		45,395.44
505703 02	000000000	DI	150	18298	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5317 COI	3,316.44		48,711.88
505702 02	000000000	DI	93	18568	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5440 COI	19,488.00		68,199.88
505702 02	000000000	DI	102	18579	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5446 COI	19,488.00		87,687.88
505703 02	000000000	DI	98	19072	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5658 COI	9,175.18		96,863.06
505703 02	000000000	DI	185	19807	17/may/1	AUT. DE RELACIÓN DE GASTOS :5964 COI	3,531.04		100,394.10
505703 02	000000000	DI	186	19808	17/may/1	AUT. DE RELACIÓN DE GASTOS :5965 COI	7,459.26		107,853.36
505703 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	80.50		107,933.86
505702 02	000000000	DI	109	21168	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6130 COI	19,163.20		127,097.06
505702 02	000000000	DI	128	21240	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6150 COI	19,140.00		146,237.06
505702 02	000000000	DI	143	21282	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6166 COI	3,241.62		149,478.68
505703 01	000000000	DI	257	21540	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6277 COI	8,376.93		157,855.61
505702 02	000000000	DI	97	21775	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6384 COI	19,488.00		177,343.61
505702 02	000000000	DI	174	22048	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6465 COI	19,337.85		196,681.46
505703 02	000000000	DI	174	22048	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6465 COI	498.15		197,179.61
505703 02	000000000	DI	216	22099	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6505 COI	7,908.88		205,088.49
505702 02	000000000	DI	145	23458	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7659 COI	928.00		206,016.49
505702 02	000000000	DI	231	23708	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7746 COI	3,767.33		209,783.82
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	693.10		210,476.92
505702 02	000000000	DI	18	23889	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7779 COI	19,488.00		229,964.92
505702 02	000000000	DI	109	23994	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7872 COI	19,720.00		249,684.92
505702 02	000000000	DI	110	23995	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7873 COI	8,012.12		257,697.04
505703 02	000000000	DI	126	24013	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7889 COI	2,923.20		260,620.24
505702 02	000000000	DI	219	24272	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8978 COI	1,392.00		262,012.24
505702 02	000000000	DI	221	24274	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8980 COI	2,664.52		264,676.76
505703 02	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	380.07		265,056.83
505703 02	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	272.05		265,328.88
505702 02	000000000	DI	181	24816	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9180 COI	17,400.00		282,728.88
505703 02	000000000	DI	183	24818	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9182 COI	11,205.11		293,933.99
505702 02	000000000	DI	188	24823	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9187 COI	17,052.00		310,985.99
505703 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	438.84		311,424.83
505702 02	000000000	DI	141	25223	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9370 COI	19,720.00		331,144.83
505703 02	000000000	DI	175	25292	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9404 COI	17,933.60		349,078.43
505702 02	000000000	DI	178	25295	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9407 COI	19,488.00		368,566.43
505702 02	000000000	DI	149	25674	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9626 COI	19,488.00		388,054.43
505703 02	000000000	DI	235	26126	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9711 140	6,983.20		395,037.63
						Sumas y Saldo Final	**395,037.63**	**0.00**	**395,037.63**
51210-3361-0000-0000	**IMPRESIONES OFICIALES**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	179	25871	08/dic/17	AUT. DE RELACIÓN DE GASTOS :9660 500	10,382.00		10,382.00
505702 01	000000000	DI	242	26183	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9714 IMP	3,422.00		13,804.00
505705 01	000000000	DI	243	26184	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9715 IMP	2,798.50		16,602.50
505703 01	000000000	DI	244	26185	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9716 IMP	2,392.50		18,995.00
505703 01	000000000	DI	248	26196	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9723 IMP	13,907.82		32,902.82

Clave Programática	Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51210-3361-0000-0000	**IMPRESIONES OFICIALES**					**Saldo Inicial**	**0.00**
				Sumas y Saldo Final	**32,902.82**	**0.00**	**32,902.82**
51220-0000-0000-0000	**ALIMENTOS Y UTENCILIOS**					**Saldo Inicial**	**0.00**
					63,171.01		
				Sumas y Saldo Final	**63,171.01**	**0.00**	**63,171.01**
51220-2211-0000-0000	**PRODUCTOS ALIMENTICIOS PARA PERSONAS**					**Saldo Inicial**	**0.00**
505704 02	000000000 DI	189	19812	17/may/1 AUT. DE RELACIÓN DE GASTOS :5968 SOL	432.00		432.00
505705 02	000000000 DI	194	20817	19/may/1 AUT. DE RELACIÓN DE GASTOS :5972 SOL	187.50		619.50
505705 02	000000000 DI	194	20817	19/may/1 AUT. DE RELACIÓN DE GASTOS :5972 SOL	520.00		1,139.50
505704 02	000000000 DI	227	20911	26/may/1 AUT. DE RELACIÓN DE GASTOS :5999 SOL	640.00		1,779.50
505704 02	000000000 DI	234	20948	30/may/1 AUT. DE RELACIÓN DE GASTOS :6010 SOL	640.00		2,419.50
505704 02	000000000 DI	244	21020	31/may/1 AUT. DE RELACIÓN DE GASTOS :6020 SOL	171.50		2,591.00
505704 02	000000000 DI	244	21020	31/may/1 AUT. DE RELACIÓN DE GASTOS :6020 SOL	269.00		2,860.00
505704 02	000000000 DI	55	21086	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6075 SOL	885.00		3,745.00
505704 02	000000000 DI	57	21088	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6077 SOL	1,049.80		4,794.80
505704 02	000000000 DI	57	21088	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6077 SOL	1,600.00		6,394.80
505704 02	000000000 DI	57	21088	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6077 SOL	1,285.28		7,680.08
505704 02	000000000 DI	122	21226	08/jun/17 AUT. DE RELACIÓN DE GASTOS :6142 SOL	766.01		8,446.09
505704 02	000000000 DI	122	21226	08/jun/17 AUT. DE RELACIÓN DE GASTOS :6142 SOL	997.99		9,444.08
505704 02	000000000 DI	122	21226	08/jun/17 AUT. DE RELACIÓN DE GASTOS :6142 SOL	798.00		10,242.08
505704 02	000000000 DI	138	21251	09/jun/17 AUT. DE RELACIÓN DE GASTOS :6158 SOL	419.92		10,662.00
505704 02	000000000 DI	138	21251	09/jun/17 AUT. DE RELACIÓN DE GASTOS :6158 SOL	476.01		11,138.01
505704 02	000000000 DI	138	21251	09/jun/17 AUT. DE RELACIÓN DE GASTOS :6158 SOL	812.00		11,950.01
505704 02	000000000 DI	144	21283	13/jun/17 AUT. DE RELACIÓN DE GASTOS :6167 SOL	812.00		12,762.01
505704 02	000000000 DI	144	21283	13/jun/17 AUT. DE RELACIÓN DE GASTOS :6167 SOL	609.00		13,371.01
505704 02	000000000 DI	144	21283	13/jun/17 AUT. DE RELACIÓN DE GASTOS :6167 SOL	609.00		13,980.01
505704 02	000000000 DI	144	21283	13/jun/17 AUT. DE RELACIÓN DE GASTOS :6167 SOL	730.80		14,710.81
505704 02	000000000 DI	161	21339	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6184 SOL	730.80		15,441.61
505704 02	000000000 DI	161	21339	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6184 SOL	696.00		16,137.61
505704 02	000000000 DI	161	21339	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6184 SOL	648.00		16,785.61
505704 02	000000000 DI	161	21339	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6184 SOL	92.50		16,878.11
505704 02	000000000 DI	162	21340	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6185 SOL	972.00		17,850.11
505704 02	000000000 DI	162	21340	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6185 SOL	112.50		17,962.61
505704 02	000000000 DI	162	21340	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6185 SOL	829.40		18,792.01
505704 02	000000000 DI	162	21340	15/jun/17 AUT. DE RELACIÓN DE GASTOS :6185 SOL	102.00		18,894.01
505704 02	000000000 DI	229	21446	23/jun/17 AUT. DE RELACIÓN DE GASTOS :6250 SOL	158.00		19,052.01
505705 02	000000000 DI	229	21446	23/jun/17 AUT. DE RELACIÓN DE GASTOS :6250 SOL	236.64		19,288.65
505705 02	000000000 DI	229	21446	23/jun/17 AUT. DE RELACIÓN DE GASTOS :6250 SOL	870.00		20,158.65
505705 02	000000000 DI	238	21474	27/jun/17 AUT. DE RELACIÓN DE GASTOS :6258 SOL	332.00		20,490.65
505703 01	000000000 DI	116	21898	11/jul/17 AUT. DE RELACIÓN DE GASTOS :6403 SOL	196.04		20,686.69
505707 02	000000000 DI	116	21898	11/jul/17 AUT. DE RELACIÓN DE GASTOS :6403 SOL	292.32		20,979.01
505707 02	000000000 DI	116	21898	11/jul/17 AUT. DE RELACIÓN DE GASTOS :6403 SOL	292.00		21,271.01
505703 01	000000000 DI	116	21898	11/jul/17 AUT. DE RELACIÓN DE GASTOS :6403 SOL	178.00		21,449.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	120.00		21,569.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	283.00		21,852.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	94.00		21,946.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	99.00		22,045.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	88.00		22,133.01
505703 01	000000000 DI	167	22041	20/jul/17 AUT. DE RELACIÓN DE GASTOS :6458 SOL	88.00		22,221.01
505703 01	000000000 DI	228	23677	25/ago/17 AUT. DE RELACIÓN DE GASTOS :7743 SOL	183.00		22,404.01
505703 01	000000000 DI	228	23677	25/ago/17 AUT. DE RELACIÓN DE GASTOS :7743 SOL	740.00		23,144.01
505705 02	000000000 DI	188	24228	20/sep/17 AUT. DE RELACIÓN DE GASTOS :8948 SOL	439.00		23,583.01
505705 02	000000000 DI	188	24228	20/sep/17 AUT. DE RELACIÓN DE GASTOS :8948 SOL	105.00		23,688.01
505705 02	000000000 DI	188	24228	20/sep/17 AUT. DE RELACIÓN DE GASTOS :8948 SOL	96.00		23,784.01
505705 02	000000000 DI	188	24228	20/sep/17 AUT. DE RELACIÓN DE GASTOS :8948 SOL	745.00		24,529.01
505705 02	000000000 DI	188	24228	20/sep/17 AUT. DE RELACIÓN DE GASTOS :8948 SOL	128.00		24,657.01
505703 01	000000000 DI	217	24268	27/sep/17 AUT. DE RELACIÓN DE GASTOS :8982 COI	3,294.40		27,951.41
505705 02	000000000 DI	231	24286	29/sep/17 AUT. DE RELACIÓN DE GASTOS :8991 SOL	530.00		28,481.41
505702 02	000000000 DI	171	24745	19/oct/17 AUT. DE RELACIÓN DE GASTOS :9170 SOL	448.00		28,929.41
505703 01	000000000 DI	184	24819	23/oct/17 AUT. DE RELACIÓN DE GASTOS :9178 SEF	4,285.01		33,214.42
505703 01	000000000 DI	202	24880	30/oct/17 AUT. DE RELACIÓN DE GASTOS :9198 SOL	397.00		33,611.42
505703 01	000000000 DI	202	24880	30/oct/17 AUT. DE RELACIÓN DE GASTOS :9198 SOL	223.00		33,834.42
505703 01	000000000 DI	202	24880	30/oct/17 AUT. DE RELACIÓN DE GASTOS :9198 SOL	300.00		34,134.42
505705 02	000000000 DI	206	24886	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9204 SOL	79.00		34,213.42
505705 02	000000000 DI	206	24886	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9204 SOL	363.00		34,576.42
505705 02	000000000 DI	206	24886	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9204 SOL	80.00		34,656.42
505705 02	000000000 DI	195	25382	29/nov/17 AUT. DE RELACIÓN DE GASTOS :9418 SOL	395.00		35,051.42
505705 02	000000000 DI	195	25382	29/nov/17 AUT. DE RELACIÓN DE GASTOS :9418 SOL	103.00		35,154.42
505705 02	000000000 DI	195	25382	29/nov/17 AUT. DE RELACIÓN DE GASTOS :9418 SOL	243.00		35,397.42
505705 02	000000000 DI	195	25382	29/nov/17 AUT. DE RELACIÓN DE GASTOS :9418 SOL	91.00		35,488.42
505703 01	000000000 DI	200	25393	30/nov/17 AUT. DE RELACIÓN DE GASTOS :9424 SOL	192.00		35,680.42
505703 01	000000000 DI	200	25393	30/nov/17 AUT. DE RELACIÓN DE GASTOS :9424 SOL	186.00		35,866.42
				Sumas y Saldo Final	**35,866.42**	**0.00**	**35,866.42**

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51220-2212-0000-0000	**PRODUCTOS ALIMENTICIOS PARA PREPARAR ALIMENTOS**						**Saldo Inicial**	**0.00**
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	269.00		269.00
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	1,599.42		1,868.42
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	179.13		2,047.55
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	723.17		2,770.72
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	31.00		2,801.72
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	1,114.48		3,916.20
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	35.80		3,952.00
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	1,420.00		5,372.00
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	288.00		5,660.00
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	903.29		6,563.29
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	173.00		6,736.29
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	523.59		7,259.88
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	287.11		7,546.99
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	86.85		7,633.84
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	1,938.00		9,571.84
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	1,972.19		11,544.03
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	576.15		12,120.18
505702 02	000000000	DI	195	18815	15/mar/17 COMPROBACION DE GASTO SUJETO A C(	132.03		12,252.21
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,744.20		13,996.41
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,484.70		15,481.11
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,457.98		16,939.09
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,255.44		18,194.53
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	288.00		18,482.53
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	86.02		18,568.55
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	86.21		18,654.76
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	180.00		18,834.76
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	638.50		19,473.26
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	362.00		19,835.26
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,625.84		21,461.10
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	689.36		22,150.46
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	699.77		22,850.23
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	1,080.39		23,930.62
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	788.89		24,719.51
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	843.85		25,563.36
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	757.24		26,320.60
505702 02	000000000	DI	244	25438	30/nov/17 REGISTRO DE LA COMPROBACION DEL G	983.99		27,304.59
					Sumas y Saldo Final	**27,304.59**	**0.00**	**27,304.59**
51230-0000-0000-0000	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMER**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51230-2312-0000-0000	**PRODUCTOS DE NATURALEZA VEGETAL Y FORESTAL**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51230-2411-0000-0000	**PRODUCTOS MINERALES NO METALICOS**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51240-0000-0000-0000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIO**						**Saldo Inicial**	**0.00**
						287,039.78		
					Sumas y Saldo Final	**287,039.78**	**0.00**	**287,039.78**
51240-2411-0000-0000	**PRODUCTOS MINERALES NO METÁLICOS**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	114	19595	08/may/1 AUT. DE RELACIÓN DE GASTOS :5892 SOL	939.60		939.60
505703 02	000000000	DI	81	21140	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6102 SOL	150.80		1,090.40
505703 01	000000000	DI	171	23565	15/ago/17 AUT. DE RELACIÓN DE GASTOS :7685 COI	6,622.75		7,713.15
					Sumas y Saldo Final	**7,713.15**	**0.00**	**7,713.15**
51240-2421-0000-0000	**CEMENTO Y PRODUCTOS DE CONCRETO**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	100	18197	15/feb/17 AUT. DE RELACIÓN DE GASTOS :5285 SOL	835.20		835.20
505703 02	000000000	DI	34	18459	03/mar/17 AUT. DE RELACIÓN DE GASTOS :5377 SOL	835.20		1,670.40
505703 02	000000000	DI	81	21140	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6102 SOL	371.20		2,041.60
505703 02	000000000	DI	45	23255	02/ago/17 AUT. DE RELACIÓN DE GASTOS :7557 COI	3,759.33		5,800.93
505703 02	000000000	DI	9	23845	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7769 COI	1,473.66		7,274.59
505703 02	000000000	DI	140	24031	08/sep/17 AUT. DE RELACIÓN DE GASTOS :7905 COI	1,473.66		8,748.25
505703 02	000000000	DI	228	24283	29/sep/17 AUT. DE RELACIÓN DE GASTOS :8988 SOL	228.00		8,976.25
505703 02	000000000	DI	231	25425	30/nov/17 AUT. DE RELACIÓN DE GASTOS :9456 COI	1,473.66		10,449.91
					Sumas y Saldo Final	**10,449.91**	**0.00**	**10,449.91**
51240-2431-0000-0000	**CAL, YESO Y PRODUCTOS DE YESO**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51240-2441-0000-0000	**MADERAS Y PRODUCTOS DE MADERA**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	208	18834	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5546 SOL	459.94		459.94
505708 02	000000000	DI	208	18834	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5546 SOL	162.99		622.93
						Sumas y Saldo Final	**622.93**	**0.00**	**622.93**
51240-2451-0000-0000	**VIDRIO Y PRODUCTOS DE VIDRIO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51240-2461-0000-0000	**MATERIAL ELECTRICO Y ELECTRONICO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	56	17694	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5096 COI	1,954.40		1,954.40
505703 02	000000000	DI	88	17753	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5143 COI	416.42		2,370.82
505702 02	000000000	DI	89	17754	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5144 COI	522.01		2,892.83
505708 02	000000000	DI	166	18332	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5329 COI	199.51		3,092.34
505702 02	000000000	DI	116	18593	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5460 COI	2,873.67		5,966.01
505703 02	000000000	DI	96	19070	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5656 COI	925.68		6,891.69
505703 02	000000000	DI	178	19293	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5749 COI	1,180.16		8,071.85
505704 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	333.04		8,404.89
505705 02	000000000	DI	149	19747	15/may/1	AUT. DE RELACIÓN DE GASTOS :5930 COI	138.50		8,543.39
505703 02	000000000	DI	201	20879	23/may/1	AUT. DE RELACIÓN DE GASTOS :5979 SOL	184.41		8,727.80
505704 02	000000000	DI	215	20899	25/may/1	AUT. DE RELACIÓN DE GASTOS :5992 COI	19,449.72		28,177.52
505703 02	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	97.03		28,274.55
505708 02	000000000	DI	233	20947	29/may/1	AUT. DE RELACIÓN DE GASTOS :6009 COI	20.31		28,294.86
505703 02	000000000	DI	140	21278	10/jun/17	AUT. DE RELACIÓN DE GASTOS :6163 COI	1,477.84		29,772.70
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	260.07		30,032.77
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	17.40		30,050.17
505703 02	000000000	DI	206	22089	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6495 COI	2,151.54		32,201.71
505703 02	000000000	DI	218	22101	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6507 SOL	493.00		32,694.71
505704 02	000000000	DI	218	22101	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6507 SOL	127.00		32,821.71
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 COI	1,553.75		34,375.46
505703 02	000000000	DI	139	23451	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7651 COI	2,245.08		36,620.54
505703 02	000000000	DI	170	23564	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7684 COI	1,379.70		38,000.24
505703 02	000000000	DI	172	23566	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7686 COI	357.86		38,358.10
505704 02	000000000	DI	66	23940	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7827 COI	8,453.57		46,811.67
505707 02	000000000	DI	138	24029	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7903 COI	922.78		47,734.45
505703 01	000000000	DI	139	24030	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7904 COI	4,240.60		51,975.05
505703 02	000000000	DI	139	24030	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7904 COI	2,560.06		54,535.11
505703 02	000000000	DI	141	24032	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7906 COI	165.30		54,700.41
505703 02	000000000	DI	197	24242	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8957 COI	41.76		54,742.17
505708 02	000000000	DI	98	25148	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9322 COI	349.37		55,091.54
505708 02	000000000	DI	120	25201	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9341 COI	739.59		55,831.13
505705 02	000000000	DI	158	25839	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9635 UNI	870.00		56,701.13
505704 02	000000000	DI	247	26192	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9721 1 E)	491.61		57,192.74
						Sumas y Saldo Final	**57,192.74**	**0.00**	**57,192.74**
51240-2471-0000-0000	**ARTICULOS METALICOS PARA LA CONSTRUCCION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	82	17746	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5137 COI	2,703.96		2,703.96
505703 02	000000000	DI	40	18063	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5206 COI	14,427.04		17,131.00
505703 02	000000000	DI	184	18782	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5529 COI	5,871.46		23,002.46
505707 02	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	3,980.00		26,982.46
505703 02	000000000	DI	139	19216	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5706 COI	11,678.40		38,660.86
505704 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	10.44		38,671.30
505707 01	000000000	DI	154	21329	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6177 COI	135.00		38,806.30
505703 02	000000000	DI	166	21344	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6189 COI	8,319.14		47,125.44
505703 01	000000000	DI	166	21344	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6189 COI	267.38		47,392.82
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	513.87		47,906.69
505703 01	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	662.58		48,569.27
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	50.51		48,619.78
505703 01	000000000	DI	220	22103	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6509 COI	633.36		49,253.14
505703 02	000000000	DI	46	23256	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7558 COI	1,166.57		50,419.71
505703 02	000000000	DI	125	23437	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7637 COI	476.47		50,896.18
505703 02	000000000	DI	126	23438	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7638 COI	476.47		51,372.65
505703 02	000000000	DI	127	23439	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7639 COI	298.69		51,671.34
505703 02	000000000	DI	139	23451	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7651 COI	1,035.30		52,706.64
505702 01	000000000	DI	155	23540	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7669 COI	233.16		52,939.80
505703 02	000000000	DI	152	24133	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7918 COI	3,379.89		56,319.69
505703 01	000000000	DI	126	24662	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9125 COI	7,852.48		64,172.17
505703 02	000000000	DI	169	25281	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	806.20		64,978.37
505703 02	000000000	DI	18	25464	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9493 PEF	9,326.91		74,305.28
						Sumas y Saldo Final	**74,305.28**	**0.00**	**74,305.28**
51240-2481-0000-0000	**MATERIALES COMPLEMENTARIOS**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	7	17537	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5048 1 RI	1,908.00		1,908.00
505702 01	000000000	DI	85	17750	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5140 SOL	901.32		2,809.32

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51240-2481-0000-0000	**MATERIALES COMPLEMENTARIOS**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	85	17750	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5140 SOL	130.73		2,940.05
505702 01	000000000	DI	39	18062	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5205 COI	388.02		3,328.07
505703 02	000000000	DI	40	18063	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5206 COI	126.18		3,454.25
505702 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	974.40		4,428.65
505702 02	000000000	DI	152	18300	23/feb/17	AUT. DE RELACIÓN DE GASTOS :5320 COI	5,034.40		9,463.05
505703 02	000000000	DI	163	18315	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5327 COI	740.00		10,203.05
505703 02	000000000	DI	128	18606	10/mar/17	AUT. DE RELACIÓN DE GASTOS :5472 COI	318.68		10,521.73
505702 02	000000000	DI	129	18607	10/mar/17	AUT. DE RELACIÓN DE GASTOS :5473 COI	784.58		11,306.31
505708 02	000000000	DI	175	18728	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5519 COI	1,396.87		12,703.18
505702 02	000000000	DI	176	18729	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5520 SOL	174.90		12,878.08
505702 02	000000000	DI	199	18819	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5536 SOL	79.50		12,957.58
505701 02	000000000	DI	217	18853	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5557 COI	407.16		13,364.74
505708 02	000000000	DI	218	18854	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5558 COI	206.74		13,571.48
505702 02	000000000	DI	123	19195	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5682 SOL	135.30		13,706.78
505703 02	000000000	DI	195	19350	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5762 COI	5,588.54		19,295.32
505707 02	000000000	DI	197	19352	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5764 COI	3,568.10		22,863.42
505703 02	000000000	DI	198	19353	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5765 COI	1,528.36		24,391.78
505703 02	000000000	DI	181	19802	16/may/1	AUT. DE RELACIÓN DE GASTOS :5960 REC	928.00		25,319.78
505704 02	000000000	DI	189	19812	17/may/1	AUT. DE RELACIÓN DE GASTOS :5968 SOL	119.96		25,439.74
505703 02	000000000	DI	201	20879	23/may/1	AUT. DE RELACIÓN DE GASTOS :5979 SOL	170.01		25,609.75
505704 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	15.31		25,625.06
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	647.29		26,272.35
505708 02	000000000	DI	233	20947	29/may/1	AUT. DE RELACIÓN DE GASTOS :6009 COI	187.92		26,460.27
505707 01	000000000	DI	154	21329	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6177 COI	35.70		26,495.97
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	239.34		26,735.31
505704 02	000000000	DI	232	21449	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6253 SOL	160.14		26,895.45
505705 02	000000000	DI	237	21473	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6257 COI	486.69		27,382.14
505704 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	4,008.56		31,390.70
505707 01	000000000	DI	265	21645	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6283 REF	115.77		31,506.47
505708 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	77.35		31,583.82
505702 01	000000000	DI	112	21894	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6399 COI	19,200.00		50,783.82
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	45.24		50,829.06
505703 02	000000000	DI	127	21926	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6416 COI	2,204.00		53,033.06
505703 02	000000000	DI	176	22050	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6467 SOL	87.00		53,120.06
505703 02	000000000	DI	206	22089	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6495 COI	102.38		53,222.44
505708 02	000000000	DI	218	22101	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6507 SOL	668.70		53,891.14
505708 02	000000000	DI	218	22101	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6507 SOL	139.30		54,030.44
505703 02	000000000	DI	46	23256	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7558 COI	10.21		54,040.65
505703 02	000000000	DI	126	23438	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7638 COI	738.57		54,779.22
505702 02	000000000	DI	154	23539	14/ago/17	AUT. DE RELACIÓN DE GASTOS :7668 COI	2,320.00		57,099.22
505703 02	000000000	DI	170	23564	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7684 COI	60.90		57,160.12
505703 02	000000000	DI	172	23566	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7686 COI	20.88		57,181.00
505702 02	000000000	DI	207	23609	19/ago/17	AUT. DE RELACIÓN DE GASTOS :7721 COI	717.00		57,898.00
505702 02	000000000	DI	222	23670	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7737 COI	1,583.40		59,481.40
505702 02	000000000	DI	234	23711	26/ago/17	AUT. DE RELACIÓN DE GASTOS :7749 COI	3,500.00		62,981.40
505703 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL	49.99		63,031.39
505701 02	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	71.70		63,103.09
505705 02	000000000	DI	122	24654	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9046 COI	2,204.00		65,307.09
505703 02	000000000	DI	122	24654	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9046 COI	2,204.00		67,511.09
505704 02	000000000	DI	182	24817	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9181 COI	2,179.47		69,690.56
505702 02	000000000	DI	186	24821	25/oct/17	AUT. DE RELACIÓN DE GASTOS :9185 COI	696.00		70,386.56
505703 02	000000000	DI	189	24824	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9188 REC	1,710.00		72,096.56
505708 02	000000000	DI	98	25148	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9322 COI	5.54		72,102.10
505707 02	000000000	DI	169	25281	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	820.00		72,922.10
505704 02	000000000	DI	132	25644	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9616 TAF	1,547.89		74,469.99
505702 02	000000000	DI	257	26221	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9628 2 BI	3,499.58		77,969.57
						Sumas y Saldo Final	**77,969.57**	**0.00**	**77,969.57**
51240-2491-0000-0000	**OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	57	17695	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5097 COI	626.96		626.96
505703 02	000000000	DI	58	17696	14/ene/17	AUT. DE RELACIÓN DE GASTOS :5098 COI	415.74		1,042.70
505703 02	000000000	DI	130	18608	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5474 SOL	835.20		1,877.90
505707 01	000000000	DI	176	18729	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5520 SOL	835.20		2,713.10
505703 01	000000000	DI	119	19187	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5678 COI	9,135.00		11,848.10
505703 01	000000000	DI	195	19350	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5762 COI	290.34		12,138.44
505702 02	000000000	DI	196	19351	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5763 COI	5,300.00		17,438.44
505708 02	000000000	DI	114	19595	08/may/1	AUT. DE RELACIÓN DE GASTOS :5892 SOL	215.99		17,654.43
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	22.30		17,676.73
505708 02	000000000	DI	233	20947	29/may/1	AUT. DE RELACIÓN DE GASTOS :6009 COI	216.94		17,893.67
505703 02	000000000	DI	81	21140	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6102 SOL	475.60		18,369.27
505707 01	000000000	DI	154	21329	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6177 COI	277.19		18,646.46
505702 02	000000000	DI	230	21447	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6251 COI	1,201.30		19,847.76
505702 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	574.36		20,422.12
505708 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	250.51		20,672.63
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	313.20		20,985.83

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51240-2491-0000-0000	**OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI	116	21898 11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	87.00		21,072.83
505703 01	000000000	DI	176	22050 21/jul/17	AUT. DE RELACIÓN DE GASTOS :6467 SOL	516.20		21,589.03
505705 02	000000000	DI	118	23425 04/ago/17	AUT. DE RELACIÓN DE GASTOS :7630 COI	4,585.20		26,174.23
505707 01	000000000	DI	171	23565 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7685 COI	2,399.81		28,574.04
505703 02	000000000	DI	142	24033 09/sep/17	AUT. DE RELACIÓN DE GASTOS :7907 COI	325.67		28,899.71
505703 02	000000000	DI	145	24045 11/sep/17	AUT. DE RELACIÓN DE GASTOS :7911 COI	347.36		29,247.07
505703 02	000000000	DI	164	24186 18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	46.50		29,293.57
505704 02	000000000	DI	182	24817 24/oct/17	AUT. DE RELACIÓN DE GASTOS :9181 COI	176.76		29,470.33
505702 02	000000000	DI	189	24824 26/oct/17	AUT. DE RELACIÓN DE GASTOS :9188 REC	4,200.00		33,670.33
505702 02	000000000	DI	2	24994 01/nov/17	AUT. DE RELACIÓN DE GASTOS :9220 COI	5,724.34		39,394.67
505706 01	000000000	DI	2	24994 01/nov/17	AUT. DE RELACIÓN DE GASTOS :9220 COI	658.92		40,053.59
505708 02	000000000	DI	98	25148 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9322 COI	742.05		40,795.64
505706 01	000000000	DI	139	25221 15/nov/17	AUT. DE RELACIÓN DE GASTOS :9368 COI	14,341.08		55,136.72
505707 01	000000000	DI	139	25221 15/nov/17	AUT. DE RELACIÓN DE GASTOS :9368 COI	3,316.35		58,453.07
505704 02	000000000	DI	257	26221 06/dic/17	AUT. DE RELACIÓN DE GASTOS :9628 2 BF	333.13		58,786.20
					Sumas y Saldo Final	**58,786.20**	**0.00**	**58,786.20**
51250-0000-0000-0000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**						**Saldo Inicial**	**0.00**
						1,942,277.09		
					Sumas y Saldo Final	**1,942,277.09**	**0.00**	**1,942,277.09**
51250-2511-0000-0000	**PRODUCTOS QUIMICOS BASICOS**						**Saldo Inicial**	**0.00**
505704 04	000000000	DI	128	17971 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5158 LA (	240,734.80		240,734.80
505704 04	000000000	DI	135	18241 20/feb/17	CANCELACIONCANC. DE FMTO UNICO DE	-240,734.80		0.00
505704 04	000000000	DI	146	18253 20/feb/17	AUT. DE RELACIÓN DE GASTOS :5313 COI	240,734.80		240,734.80
505704 04	000000000	DI	183	18781 22/mar/17	AUT. DE RELACIÓN DE GASTOS :5528 COI	240,734.80		481,469.60
505704 04	000000000	DI	192	19815 18/may/1	AUT. DE RELACIÓN DE GASTOS :5971 LA (	317,840.00		799,309.60
505704 02	000000000	DI	111	24643 05/oct/17	AUT. DE RELACIÓN DE GASTOS :9119 COI	355,656.00		1,154,965.60
505704 02	000000000	DI	189	25372 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9413 320	19,391.49		1,174,357.09
505704 02	000000000	DI	199	26055 13/dic/17	AUT. DE RELACIÓN DE GASTOS :9677 COI	382,220.00		1,556,577.09
505704 02	000000000	DI	200	26056 19/dic/17	AUT. DE RELACIÓN DE GASTOS :9678 COI	385,700.00		1,942,277.09
					Sumas y Saldo Final	**1,942,277.09**	**0.00**	**1,942,277.09**
51250-2531-0000-0000	**MEDICINAS Y PRODUCTOS FARMACEUTICOS**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51250-2541-0000-0000	**MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51250-2551-0000-0000	**MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51260-0000-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**						**Saldo Inicial**	**0.00**
						4,652,955.85		
					Sumas y Saldo Final	**4,652,955.85**	**0.00**	**4,652,955.85**
51260-2612-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS**						**Saldo Inicial**	**0.00**
505704 01	000000000	DI	127	17938 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	6,973.28		6,973.28
505702 01	000000000	DI	127	17938 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	130,599.53		137,572.81
505704 02	000000000	DI	127	17938 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	27,509.48		165,082.29
505702 01	000000000	DI	127	17938 31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	74,927.07		240,009.36
505702 01	000000000	DI	177	18392 28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	103,831.59		343,840.95
505704 02	000000000	DI	177	18392 28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	41,798.60		385,639.55
505704 01	000000000	DI	177	18392 28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	8,089.00		393,728.55
505702 01	000000000	DI	219	18857 31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	49,842.44		443,570.99
505704 02	000000000	DI	219	18857 31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	18,985.69		462,556.68
505702 01	000000000	DI	219	18857 31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	144,308.35		606,865.03
505704 01	000000000	DI	219	18857 31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	2,705.81		609,570.84
505703 02	000000000	DI	176	19291 21/abr/17	AUT. DE RELACIÓN DE GASTOS :5747 2 TA	14,956.55		624,527.39
505703 02	000000000	DI	179	19294 22/abr/17	AUT. DE RELACIÓN DE GASTOS :5750 COI	137.93		624,665.32
505702 01	000000000	DI	205	19418 30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	85,484.31		710,149.63
505704 01	000000000	DI	205	19418 30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	75,420.84		785,570.47
505702 01	000000000	DI	205	19418 30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	48,070.13		833,640.60
505703 02	000000000	DI	43	19518 02/may/1	AUT. DE RELACIÓN DE GASTOS :5821 COI	8,445.96		842,086.56
505704 02	000000000	DI	52	19528 03/may/1	AUT. DE RELACIÓN DE GASTOS :5864 COI	606.78		842,693.34
505703 02	000000000	DI	191	19814 17/may/1	AUT. DE RELACIÓN DE GASTOS :5970 COI	3,059.56		845,752.90
505703 01	000000000	DI	191	19814 17/may/1	AUT. DE RELACIÓN DE GASTOS :5970 COI	7,149.60		852,902.50
505702 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	76,173.86		929,076.36
505704 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	82,199.87		1,011,276.23
505702 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	101,378.80		1,112,655.03
505703 01	000000000	DI	134	21246 09/jun/17	AUT. DE RELACIÓN DE GASTOS :6160 COI	137.93		1,112,792.96
505703 01	000000000	DI	169	21347 16/jun/17	AUT. DE RELACIÓN DE GASTOS :6193 1 TA	8,786.47		1,121,579.43

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51260-2612-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS ACT OPERATIVAS**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	218	21435	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6239 1 TA	7,989.44		1,129,568.87
505703 01	000000000	DI	241	21483	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6261 COI	551.72		1,130,120.59
505702 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	109,269.00		1,239,389.59
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	92,108.05		1,331,497.64
505702 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	189,366.09		1,520,863.73
505704 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	24,507.81		1,545,371.54
505704 02	000000000	DI	140	23452	09/ago/17	AUT. DE RELACIÓN DE GASTOS :7652 COI	6,454.79		1,551,826.33
505702 02	000000000	DI	112	23997	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7875 COI	2,679.60		1,554,505.93
505702 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	156,370.90		1,710,876.83
505704 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	35,943.76		1,746,820.59
505702 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	146,483.71		1,893,304.30
505704 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	21,470.08		1,914,774.38
505703 01	000000000	DI	149	24722	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9169 COI	8,027.20		1,922,801.58
505703 01	000000000	DI	190	24867	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9189 COI	1,650.00		1,924,451.58
505704 02	000000000	DI	13	25013	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9232 COI	513.67		1,924,965.25
505703 01	000000000	DI	177	25294	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9406 COI	14,539.44		1,939,504.69
505703 01	000000000	DI	180	25361	24/nov/17	AUT. DE RELACIÓN DE GASTOS :9409 COI	7,644.40		1,947,149.09
505702 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	178,390.74		2,125,539.83
505704 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	31,736.00		2,157,275.83
505702 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	224,485.81		2,381,761.64
505702 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	237,643.13		2,619,404.77
505704 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	75,934.59		2,695,339.36
505703 01	000000000	DI	242	25436	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9469 1 BA	16,135.60		2,711,474.96
505704 02	000000000	DI	231	26121	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9708 1 PU	3,248.00		2,714,722.96
505702 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	145,330.50		2,860,053.46
505704 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	16,377.66		2,876,431.12
505703 01	000000000	DI	260	26233	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE	-7,644.40		2,868,786.72
						Sumas y Saldo Final	**2,868,786.72**	**0.00**	**2,868,786.72**
51260-2613-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS DESTINADOS ACTIVIDADES ADMINISTRATIVAS**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	3,000.00		3,000.00
505707 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	3,895.97		6,895.97
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	15,078.25		21,974.22
505702 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	41,564.78		63,539.00
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	24,941.00		88,480.00
505706 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	6,896.55		95,376.55
505705 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	30,000.00		125,376.55
505708 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	2,000.00		127,376.55
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	6,559.00		133,935.55
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	2,921.75		136,857.30
505701 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	3,000.00		139,857.30
505707 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	3,895.97		143,753.27
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	18,122.95		161,876.22
505702 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	35,000.00		196,876.22
505703 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	15,898.14		212,774.36
505706 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	8,000.00		220,774.36
505705 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	30,000.00		250,774.36
505708 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	2,000.00		252,774.36
505703 01	000000000	DI	113	18590	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5457 COI	17,985.29		270,759.65
505703 01	000000000	DI	181	18734	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5526 COI	640.00		271,399.65
505701 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	2,572.88		273,972.53
505707 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	3,405.25		277,377.78
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	2,525.19		279,902.97
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	24,656.82		304,559.79
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	10,277.52		314,837.31
505706 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	4,733.69		319,571.00
505705 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	36,360.06		355,931.06
505708 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	1,401.49		357,332.55
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	7,800.68		365,133.23
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	15,871.87		381,005.10
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	11,796.11		392,801.21
505701 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	1,242.62		394,043.83
505707 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	1,905.81		395,949.64
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	3,772.00		399,721.64
505702 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	40,819.70		440,541.34
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	7,830.14		448,371.48
505706 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	4,423.32		452,794.80
505705 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	21,786.90		474,581.70
505708 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	510.34		475,092.04
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	9,054.50		484,146.54
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	16,619.67		500,766.21
505703 01	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	68.96		500,835.17
505701 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	4,380.94		505,216.11
505707 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,949.12		508,165.23
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,127.50		510,292.73

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51260-2613-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS DESTINADOS ACTIVIDADES ADMINISTRATIVAS**						**Saldo Inicial**	**0.00**
505702 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	33,774.00		544,066.73
505703 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	16,824.75		560,891.48
505706 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	13,785.38		574,676.86
505705 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	39,618.69		614,295.55
505708 02	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	987.16		615,282.71
505704 01	000000000	DI	238	21012 31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	15,468.56		630,751.27
505702 01	000000000	DI	133	21245 08/jun/17	AUT. DE RELACIÓN DE GASTOS :6155 COI	300.02		631,051.29
505702 01	000000000	DI	182	21396 19/jun/17	AUT. DE RELACIÓN DE GASTOS :6206 COI	162.40		631,213.69
505702 02	000000000	DI	253	21536 29/jun/17	AUT. DE RELACIÓN DE GASTOS :6273 COI	4,555.55		635,769.24
505701 02	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	3,000.00		638,769.24
505707 02	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	3,895.97		642,665.21
505704 01	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	18,000.00		660,665.21
505702 01	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	43,208.88		703,874.09
505703 01	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	47,048.19		750,922.28
505706 01	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	8,000.00		758,922.28
505705 01	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	52,704.59		811,626.87
505708 02	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	2,000.00		813,626.87
505704 02	000000000	DI	264	21644 30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	7,276.57		820,903.44
505702 01	000000000	DI	170	22044 20/jul/17	AUT. DE RELACIÓN DE GASTOS :6462 COI	5,111.33		826,014.77
505703 01	000000000	DI	182	22056 24/jul/17	AUT. DE RELACIÓN DE GASTOS :6473 COI	275.86		826,290.63
505701 02	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,727.46		828,018.09
505707 02	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	5,689.80		833,707.89
505704 01	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	19,475.38		853,183.27
505702 01	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	46,224.77		899,408.04
505703 01	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	30,222.64		929,630.68
505706 01	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	7,491.56		937,122.24
505705 01	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	49,147.19		986,269.43
505708 02	000000000	DI	223	23129 31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,295.79		987,565.22
505703 01	000000000	DI	157	23542 14/ago/17	AUT. DE RELACIÓN DE GASTOS :7671 COI	5,989.00		993,554.22
505703 01	000000000	DI	223	23671 23/ago/17	AUT. DE RELACIÓN DE GASTOS :7738 COI	7,989.44		1,001,543.66
505703 01	000000000	DI	225	23673 23/ago/17	AUT. DE RELACIÓN DE GASTOS :7740 COI	5,486.80		1,007,030.46
505703 01	000000000	DI	232	23709 25/ago/17	AUT. DE RELACIÓN DE GASTOS :7747 COI	275.86		1,007,306.32
505703 01	000000000	DI	233	23710 25/ago/17	AUT. DE RELACIÓN DE GASTOS :7748 COI	9,607.71		1,016,914.03
505703 01	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	45,265.38		1,062,179.41
505706 01	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	4,512.49		1,066,691.90
505701 02	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	2,807.49		1,069,499.39
505708 02	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	1,065.46		1,070,564.85
505702 01	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	40,636.83		1,111,201.68
505707 02	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	2,501.32		1,113,703.00
505704 01	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	14,038.03		1,127,741.03
505705 01	000000000	DI	140	24713 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	14,861.00		1,142,602.03
505703 01	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	4,945.73		1,147,547.76
505706 01	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	1,949.50		1,149,497.26
505701 02	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	2,617.11		1,152,114.37
505702 01	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	48,952.15		1,201,066.52
505707 02	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	3,417.00		1,204,483.52
505704 01	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	13,230.45		1,217,713.97
505705 01	000000000	DI	141	24714 10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	26,726.72		1,244,440.69
505706 01	000000000	DI	95	25145 08/nov/17	AUT. DE RELACIÓN DE GASTOS :9319 COI	12,385.00		1,256,825.69
505703 01	000000000	DI	181	25362 25/nov/17	AUT. DE RELACIÓN DE GASTOS :9410 COI	16,135.60		1,272,961.29
505703 01	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	32,484.93		1,305,446.22
505706 01	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	7,675.31		1,313,121.53
505701 02	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	3,352.47		1,316,474.00
505702 01	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	45,017.25		1,361,491.25
505707 02	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	4,113.72		1,365,604.97
505704 01	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	11,031.89		1,376,636.86
505705 01	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	56,589.71		1,433,226.57
505708 02	000000000	DI	193	25378 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	1,123.67		1,434,350.24
505702 01	000000000	DI	196	25383 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	2,387.18		1,436,737.42
505707 02	000000000	DI	196	25383 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	330.96		1,437,068.38
505705 01	000000000	DI	196	25383 27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	265.78		1,437,334.16
505703 01	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	19,004.82		1,456,338.98
505706 01	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	15,290.80		1,471,629.78
505701 02	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	2,511.69		1,474,141.47
505702 01	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	43,292.68		1,517,434.15
505707 02	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	4,099.44		1,521,533.59
505704 01	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	15,777.81		1,537,311.40
505705 01	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	41,837.95		1,579,149.35
505708 02	000000000	DI	194	25381 28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	1,674.96		1,580,824.31
505703 01	000000000	DI	35	25484 01/dic/17	AUT. DE RELACIÓN DE GASTOS :9510 24 F	7,644.40		1,588,468.71
505702 01	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	40,044.37		1,628,513.08
505707 02	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	6,651.31		1,635,164.39
505705 02	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	15,307.85		1,650,472.24
505705 01	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	34,427.45		1,684,899.69
505706 01	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	35,741.40		1,720,641.09
505701 02	000000000	DI	258	26223 29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	5,787.34		1,726,428.43

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51260-2613-0000-0000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS DESTINADOS ACTIVIDADES ADMINISTRATIVAS**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	9,941.13		1,736,369.56
505703 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	35,074.33		1,771,443.89
505704 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	28,860.84		1,800,304.73
505703 01	000000000	DI	261	26234	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE	-16,135.60		1,784,169.13
						Sumas y Saldo Final	**1,784,169.13**	**0.00**	**1,784,169.13**
51270-0000-0000-0000	**VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y DEPOR**							**Saldo Inicial**	**0.00**
							140,900.98		
						Sumas y Saldo Final	**140,900.98**	**0.00**	**140,900.98**
51270-2712-0000-0000	**VESTUARIOS Y UNIFORMES DESTINADOS ACT OPERATIVAS**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	134	19206	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5697 SOL	991.80		991.80
505702 02	000000000	DI	174	19289	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5745 COI	1,543.96		2,535.76
505704 02	000000000	DI	127	19718	09/may/1	AUT. DE RELACIÓN DE GASTOS :5908 COI	6,273.05		8,808.81
505704 02	000000000	DI	151	21326	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6174 COI	1,948.80		10,757.61
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 COI	2,250.00		13,007.61
505702 02	000000000	DI	145	23458	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7659 COI	1,380.40		14,388.01
505702 02	000000000	DI	236	23713	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7751 SOL	771.40		15,159.41
505704 02	000000000	DI	229	24284	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8989 COI	5,562.20		20,721.61
505704 02	000000000	DI	133	24706	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9134 COI	5,607.83		26,329.44
505702 02	000000000	DI	138	25220	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9367 COI	17,098.40		43,427.84
						Sumas y Saldo Final	**43,427.84**	**0.00**	**43,427.84**
51270-2721-0000-0000	**PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	134	19206	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5697 SOL	861.21		861.21
505702 01	000000000	DI	175	19290	20/abr/17	AUT. DE RELACIÓN DE GASTOS :5746 COI	18,248.25		19,109.46
505704 02	000000000	DI	127	19718	09/may/1	AUT. DE RELACIÓN DE GASTOS :5908 COI	6,852.12		25,961.58
505704 02	000000000	DI	82	21141	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6103 COI	3,577.21		29,538.79
505702 01	000000000	DI	127	21239	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6149 COI	510.40		30,049.19
505704 02	000000000	DI	151	21326	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6174 COI	4,176.00		34,225.19
505702 01	000000000	DI	216	21431	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6227 COI	17,666.10		51,891.29
505704 02	000000000	DI	91	23301	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7603 COI	4,300.00		56,191.29
505702 01	000000000	DI	110	23371	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7622 COI	19,355.76		75,547.05
505702 01	000000000	DI	145	23458	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7659 COI	14,000.04		89,547.09
505705 02	000000000	DI	153	24134	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7919 COI	7,926.05		97,473.14
						Sumas y Saldo Final	**97,473.14**	**0.00**	**97,473.14**
51280-0000-0000-0000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51280-2821-0000-0000	**MATERIALES DE SEGURIDAD PÚBLICA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51290-0000-0000-0000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**							**Saldo Inicial**	**0.00**
							1,407,395.01		
						Sumas y Saldo Final	**1,407,395.01**	**0.00**	**1,407,395.01**
51290-2911-0000-0000	**HERRAMIENTAS MENORES**							**Saldo Inicial**	**0.00**
							47,942.07		
						Sumas y Saldo Final	**47,942.07**	**0.00**	**47,942.07**
51290-2911-0000-0001	**REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	140	18247	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5307 COI	1,407.38		1,407.38
505703 02	000000000	DI	163	18315	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5327 COI	456.00		1,863.38
505702 01	000000000	DI	155	18303	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5322 SOL	318.00		2,181.38
505702 01	000000000	DI	155	18303	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5322 SOL	419.78		2,601.16
505702 01	000000000	DI	213	18840	30/mar/17	AUT. DE RELACIÓN DE GASTOS :5551 COI	1,600.00		4,201.16
505708 02	000000000	DI	218	18854	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5558 COI	83.24		4,284.40
505703 02	000000000	DI	198	19353	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5765 COI	468.57		4,752.97
505703 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	522.00		5,274.97
505708 02	000000000	DI	236	21005	30/may/1	AUT. DE RELACIÓN DE GASTOS :6012 SOL	97.39		5,372.36
505704 02	000000000	DI	82	21141	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6103 COI	2,116.95		7,489.31
505704 02	000000000	DI	215	21430	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6238 COI	16,315.00		23,804.31
505704 02	000000000	DI	226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	310.00		24,114.31
505704 02	000000000	DI	227	21444	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6248 COI	2,380.39		26,494.70
505704 02	000000000	DI	256	21539	26/jun/17	AUT. DE RELACIÓN DE GASTOS :6276 COI	558.29		27,052.99
505708 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	395.18		27,448.17
505704 02	000000000	DI	96	21774	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6383 COI	11,947.53		39,395.70
505703 02	000000000	DI	176	22050	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6467 SOL	156.60		39,552.30
505702 01	000000000	DI	231	23708	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7746 COI	2,964.97		42,517.27
505703 02	000000000	DI	8	23844	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7768 COI	247.50		42,764.77
505703 02	000000000	DI	159	24140	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7925 1 FU	1,084.99		43,849.76

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51290-2911-0000-0001	**REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI 200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	887.40		44,737.16
505703 02	000000000	DI 200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	887.40		45,624.56
505704 02	000000000	DI 12	25012	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9231 COI	548.68		46,173.24
505708 02	000000000	DI 98	25148	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9322 COI	672.63		46,845.87
505703 02	000000000	DI 127	25208	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9354 COI	1,096.20		47,942.07
					Sumas y Saldo Final	**47,942.07**	**0.00**	**47,942.07**
51290-2921-0000-0000	**REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI 40	18063	03/feb/17	AUT. DE RELACIÓN DE GASTOS :5206 COI	121.31		121.31
505703 02	000000000	DI 220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	232.00		353.31
505704 02	000000000	DI 142	21281	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6165 SOL	533.60		886.91
505704 02	000000000	DI 226	21443	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6247 COI	200.34		1,087.25
505703 02	000000000	DI 254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	28.40		1,115.65
505703 02	000000000	DI 46	23256	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7558 COI	432.71		1,548.36
505703 02	000000000	DI 221	23669	23/ago/17	AUT. DE RELACIÓN DE GASTOS :7736 COI	665.00		2,213.36
505703 02	000000000	DI 238	23715	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7753 COI	714.56		2,927.92
					Sumas y Saldo Final	**2,927.92**	**0.00**	**2,927.92**
51290-2931-0000-0000	**REFACCIONES Y ACCESORIOS MENORES MOB Y EQPO**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51290-2941-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQUIPO COMPUTO**						**Saldo Inicial**	**0.00**
505708 02	000000000	DI 100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	293.64		293.64
505703 02	000000000	DI 168	18334	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5331 1 DI	1,097.36		1,391.00
505703 02	000000000	DI 98	18575	09/mar/17	CANCELACIONCANC. DE FMTO UNICO DE	-1,097.36		293.64
505703 02	000000000	DI 119	18597	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5463 1 DI	1,097.36		1,391.00
505703 02	000000000	DI 198	19353	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5765 COI	301.60		1,692.60
505703 02	000000000	DI 180	19801	16/may/1	AUT. DE RELACIÓN DE GASTOS :5959 COI	3,433.60		5,126.20
505703 02	000000000	DI 205	20884	23/may/1	AUT. DE RELACIÓN DE GASTOS :5983 COI	309.72		5,435.92
505708 02	000000000	DI 211	20895	24/may/1	AUT. DE RELACIÓN DE GASTOS :5988 COI	1,812.37		7,248.29
505703 02	000000000	DI 223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	392.48		7,640.77
505706 01	000000000	DI 164	21342	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6187 COI	1,177.46		8,818.23
505703 02	000000000	DI 99	21777	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6386 COI	1,854.84		10,673.07
505704 02	000000000	DI 203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI	136.04		10,809.11
505704 02	000000000	DI 235	23712	28/ago/17	AUT. DE RELACIÓN DE GASTOS :7750 COI	519.97		11,329.08
505701 02	000000000	DI 235	23712	28/ago/17	AUT. DE RELACIÓN DE GASTOS :7750 COI	1,141.90		12,470.98
505703 02	000000000	DI 251	23732	30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-309.72		12,161.26
505703 02	000000000	DI 252	23733	31/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-1,097.36		11,063.90
505703 02	000000000	DI 213	24259	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8975 COI	1,472.50		12,536.40
505703 01	000000000	DI 215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	58.46		12,594.86
505703 02	000000000	DI 215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	4.47		12,599.33
505702 02	000000000	DI 215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	70.47		12,669.80
505703 02	000000000	DI 175	24749	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9173 COI	2,261.78		14,931.58
505703 01	000000000	DI 148	25230	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9377 COI	388.83		15,320.41
505703 01	000000000	DI 187	25370	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9417 COI	6,002.58		21,322.99
505703 01	000000000	DI 144	25656	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9613 1 PA	6,121.32		27,444.31
					Sumas y Saldo Final	**27,444.31**	**0.00**	**27,444.31**
51290-2961-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQPO TRANSPORTE**						**Saldo Inicial**	**0.00**
505703 02	000000000	DI 64	17702	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5104 SOL	432.68		432.68
505702 01	000000000	DI 74	17712	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5128 COI	4,802.40		5,235.08
505702 01	000000000	DI 83	17747	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5138 REF	1,597.00		6,832.08
505702 02	000000000	DI 85	17750	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5140 SOL	999.74		7,831.82
505702 02	000000000	DI 107	17794	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5148 REF	370.78		8,202.60
505702 02	000000000	DI 108	17795	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5149 REF	535.30		8,737.90
505702 02	000000000	DI 109	17796	25/ene/17	AUT. DE RELACIÓN DE GASTOS :5150 REF	919.41		9,657.31
505702 01	000000000	DI 115	17860	26/ene/17	AUT. DE RELACIÓN DE GASTOS :5151 REF	2,754.60		12,411.91
505702 02	000000000	DI 116	17861	26/ene/17	AUT. DE RELACIÓN DE GASTOS :5152 REF	1,221.41		13,633.32
505702 01	000000000	DI 94	18182	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5263 1 IN	13,920.00		27,553.32
505702 02	000000000	DI 138	18245	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5305 COI	1,135.41		28,688.73
505702 01	000000000	DI 162	18314	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5326 COI	983.55		29,672.28
505703 02	000000000	DI 167	18333	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5330 SOL	222.72		29,895.00
505703 02	000000000	DI 167	18333	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5330 SOL	62.93		29,957.93
505703 02	000000000	DI 89	18564	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5436 COI	4,315.20		34,273.13
505703 02	000000000	DI 111	18588	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5456 COI	653.33		34,926.46
505702 01	000000000	DI 112	18589	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5455 COI	200.83		35,127.29
505702 02	000000000	DI 121	18599	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5465 COI	1,247.23		36,374.52
505702 02	000000000	DI 122	18600	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5466 COI	1,814.24		38,188.76
505702 02	000000000	DI 123	18601	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5467 COI	7,300.67		45,489.43
505702 01	000000000	DI 134	18687	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5478 COI	4,093.91		49,583.34
505708 02	000000000	DI 136	18689	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5480 COI	557.04		50,140.38
505705 02	000000000	DI 137	18690	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5481 COI	681.58		50,821.96
505702 02	000000000	DI 138	18691	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5482 COI	1,200.18		52,022.14

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51290-2961-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	169	18722	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5513 COI	5,120.01		57,142.15
505702 01	000000000	DI	171	18724	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5515 COI	1,983.54		59,125.69
505702 01	000000000	DI	172	18725	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5516 COI	235.27		59,360.96
505702 01	000000000	DI	173	18726	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5517 COI	425.07		59,786.03
505702 01	000000000	DI	174	18727	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5518 COI	682.12		60,468.15
505702 02	000000000	DI	177	18730	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5521 COI	441.29		60,909.44
505702 02	000000000	DI	182	18735	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5527 COI	2,173.34		63,082.78
505702 01	000000000	DI	182	18735	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5527 COI	8,846.66		71,929.44
505702 01	000000000	DI	185	18783	22/mar/17	AUT. DE RELACIÓN DE GASTOS :5530 COI	1,702.44		73,631.88
505702 01	000000000	DI	188	18786	23/mar/17	AUT. DE RELACIÓN DE GASTOS :5533 COI	18,560.00		92,191.88
505702 01	000000000	DI	202	18822	25/mar/17	AUT. DE RELACIÓN DE GASTOS :5539 COI	4,090.48		96,282.36
505702 01	000000000	DI	204	18825	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5541 COI	8,700.00		104,982.36
505702 01	000000000	DI	205	18826	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5542 COI	13,120.02		118,102.38
505702 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	189.00		118,291.38
505702 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	334.99		118,626.37
505702 01	000000000	DI	51	19019	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5609 COI	12,528.00		131,154.37
505702 01	000000000	DI	71	19039	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5631 COI	522.93		131,677.30
505702 01	000000000	DI	72	19040	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5632 COI	4,239.41		135,916.71
505702 01	000000000	DI	73	19041	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5633 COI	795.76		136,712.47
505702 01	000000000	DI	74	19042	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5635 COI	1,071.11		137,783.58
505702 01	000000000	DI	75	19043	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5636 COI	368.69		138,152.27
505702 01	000000000	DI	91	19065	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5634 COI	8,412.93		146,565.20
505702 01	000000000	DI	99	19073	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5659 COI	9,048.00		155,613.20
505702 01	000000000	DI	110	19178	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5669 COI	5,600.02		161,213.22
505702 01	000000000	DI	111	19179	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5670 COI	431.52		161,644.74
505702 01	000000000	DI	113	19181	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5672 COI	164.50		161,809.24
505702 01	000000000	DI	114	19182	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5673 COI	4,090.48		165,899.72
505702 01	000000000	DI	115	19183	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5674 COI	5,800.00		171,699.72
505702 01	000000000	DI	116	19184	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5675 COI	261.00		171,960.72
505701 02	000000000	DI	117	19185	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5676 COI	340.00		172,300.72
505705 02	000000000	DI	118	19186	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5677 COI	783.00		173,083.72
505705 02	000000000	DI	125	19197	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5684 COI	1,705.00		174,788.72
505705 02	000000000	DI	130	19202	08/abr/17	AUT. DE RELACIÓN DE GASTOS :5690 COI	478.52		175,267.24
505705 02	000000000	DI	177	19292	21/abr/17	AUT. DE RELACIÓN DE GASTOS :5748 COI	15,440.02		190,707.26
505702 01	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	373.36		191,080.62
505704 02	000000000	DI	189	19344	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5758 COI	1,421.00		192,501.62
505702 01	000000000	DI	10	19483	02/may/1	AUT. DE RELACIÓN DE GASTOS :5788 COI	5,800.00		198,301.62
505702 01	000000000	DI	11	19484	02/may/1	AUT. DE RELACIÓN DE GASTOS :5789 COI	811.33		199,112.95
505702 01	000000000	DI	47	19523	03/may/1	AUT. DE RELACIÓN DE GASTOS :5825 COI	5,800.00		204,912.95
505702 01	000000000	DI	105	19586	04/may/1	AUT. DE RELACIÓN DE GASTOS :5883 COI	1,672.24		206,585.19
505702 01	000000000	DI	106	19587	04/may/1	AUT. DE RELACIÓN DE GASTOS :5884 COI	5,568.00		212,153.19
505703 02	000000000	DI	108	19589	04/may/1	AUT. DE RELACIÓN DE GASTOS :5886 COI	1,294.15		213,447.34
505702 01	000000000	DI	117	19598	08/may/1	AUT. DE RELACIÓN DE GASTOS :5895 COI	9,860.00		223,307.34
505702 01	000000000	DI	132	19726	11/may/1	AUT. DE RELACIÓN DE GASTOS :5913 COI	290.05		223,597.39
505702 01	000000000	DI	142	19738	12/may/1	AUT. DE RELACIÓN DE GASTOS :5923 COI	132.47		223,729.86
505702 01	000000000	DI	143	19740	12/may/1	AUT. DE RELACIÓN DE GASTOS :5924 COI	8,412.93		232,142.79
505702 01	000000000	DI	144	19742	12/may/1	AUT. DE RELACIÓN DE GASTOS :5925 COI	1,071.11		233,213.90
505702 01	000000000	DI	145	19743	12/may/1	AUT. DE RELACIÓN DE GASTOS :5926 COI	1,247.23		234,461.13
505705 02	000000000	DI	149	19747	15/may/1	AUT. DE RELACIÓN DE GASTOS :5930 COI	1,341.79		235,802.92
505705 02	000000000	DI	182	19803	16/may/1	AUT. DE RELACIÓN DE GASTOS :5961 COI	2,662.18		238,465.10
505702 01	000000000	DI	184	19806	16/may/1	AUT. DE RELACIÓN DE GASTOS :5963 COI	2,389.60		240,854.70
505703 02	000000000	DI	190	19813	17/may/1	AUT. DE RELACIÓN DE GASTOS :5969 COI	915.85		241,770.55
505708 02	000000000	DI	199	20877	22/may/1	AUT. DE RELACIÓN DE GASTOS :5977 COI	1,665.20		243,435.75
505702 01	000000000	DI	200	20878	22/may/1	AUT. DE RELACIÓN DE GASTOS :5978 COI	1,490.60		244,926.35
505702 01	000000000	DI	203	20882	23/may/1	AUT. DE RELACIÓN DE GASTOS :5981 COI	4,090.48		249,016.83
505703 02	000000000	DI	206	20885	23/may/1	AUT. DE RELACIÓN DE GASTOS :5984 COI	756.14		249,772.97
505704 02	000000000	DI	207	20886	23/may/1	AUT. DE RELACIÓN DE GASTOS :5985 COI	9,976.00		259,748.97
505705 02	000000000	DI	216	20900	25/may/1	AUT. DE RELACIÓN DE GASTOS :5993 COI	816.26		260,565.23
505706 01	000000000	DI	217	20901	25/may/1	AUT. DE RELACIÓN DE GASTOS :5994 COI	368.18		260,933.41
505702 01	000000000	DI	218	20902	25/may/1	AUT. DE RELACIÓN DE GASTOS :5995 COI	681.28		261,614.69
505706 01	000000000	DI	219	20903	25/may/1	AUT. DE RELACIÓN DE GASTOS :5996 COI	427.09		262,041.78
505704 02	000000000	DI	23	21054	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6043 COI	298.79		262,340.57
505702 01	000000000	DI	24	21055	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6044 COI	1,117.35		263,457.92
505702 01	000000000	DI	31	21062	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6051 COI	414.55		263,872.47
505702 01	000000000	DI	32	21063	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6052 COI	769.00		264,641.47
505702 01	000000000	DI	33	21064	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6053 COI	1,760.75		266,402.22
505705 02	000000000	DI	34	21065	03/jun/17	AUT. DE RELACIÓN DE GASTOS :6054 COI	886.56		267,288.78
505702 01	000000000	DI	78	21137	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6099 COI	11,426.00		278,714.78
505702 01	000000000	DI	116	21205	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6137 COI	3,275.21		281,989.99
505702 01	000000000	DI	124	21233	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6145 COI	144.44		282,134.43
505702 01	000000000	DI	136	21248	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6159 COI	8,932.00		291,066.43
505702 01	000000000	DI	137	21249	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6161 COI	208.10		291,274.53
505702 01	000000000	DI	146	21319	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6169 COI	9,976.00		301,250.53
505705 02	000000000	DI	152	21327	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6175 COI	14,720.03		315,970.56
505702 01	000000000	DI	155	21330	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6178 COI	573.04		316,543.60
505702 01	000000000	DI	156	21331	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6179 COI	835.20		317,378.80

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51290-2961-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	170	21348	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6194 COI	322.03		317,700.83
505702 02	000000000	DI	181	21394	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6205 COI	305.08		318,005.91
505702 02	000000000	DI	182	21396	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6206 COI	974.40		318,980.31
505702 02	000000000	DI	183	21397	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6207 COI	9,851.21		328,831.52
505705 02	000000000	DI	185	21399	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6209 COI	1,128.68		329,960.20
505702 01	000000000	DI	186	21400	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6210 COI	1,813.27		331,773.47
505702 01	000000000	DI	187	21401	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6211 COI	3,596.00		335,369.47
505701 02	000000000	DI	232	21449	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6253 SOL	843.29		336,212.76
505708 02	000000000	DI	233	21450	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6254 COI	835.20		337,047.96
505706 01	000000000	DI	233	21450	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6254 COI	960.00		338,007.96
505705 02	000000000	DI	233	21450	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6254 COI	556.80		338,564.76
505702 01	000000000	DI	235	21452	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6256 COI	986.00		339,550.76
505703 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	476.76		340,027.52
505702 01	000000000	DI	258	21541	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6278 COI	638.00		340,665.52
505704 02	000000000	DI	259	21542	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6279 COI	6,728.00		347,393.52
505702 01	000000000	DI	7	21661	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6294 COI	10,806.21		358,199.73
505702 01	000000000	DI	8	21662	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6295 COI	2,164.14		360,363.87
505703 02	000000000	DI	9	21663	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6296 COI	1,628.51		361,992.38
505704 02	000000000	DI	85	21758	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6372 COI	14,892.89		376,885.27
505707 01	000000000	DI	92	21770	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6379 COI	139.20		377,024.47
505702 01	000000000	DI	93	21771	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6380 COI	6,728.00		383,752.47
505702 01	000000000	DI	94	21772	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6381 COI	6,728.00		390,480.47
505701 02	000000000	DI	95	21773	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6382 COI	139.20		390,619.67
505702 01	000000000	DI	105	21783	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6392 COI	331.11		390,950.78
505702 01	000000000	DI	113	21895	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6400 COI	188.93		391,139.71
505702 02	000000000	DI	117	21899	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6404 COI	278.40		391,418.11
505702 01	000000000	DI	125	21924	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6414 4 FI	2,879.89		394,298.00
505702 01	000000000	DI	126	21925	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6415 COI	1,238.16		395,536.16
505703 02	000000000	DI	128	21927	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6417 COI	150.80		395,686.96
505702 02	000000000	DI	129	21928	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6418 COI	266.80		395,953.76
505702 01	000000000	DI	130	21929	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6419 COI	2,714.40		398,668.16
505702 01	000000000	DI	132	21931	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6421 COI	139.20		398,807.36
505702 01	000000000	DI	133	21932	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6422 COI	259.84		399,067.20
505703 02	000000000	DI	134	21933	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6423 COI	1,136.80		400,204.00
505702 01	000000000	DI	135	21934	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6424 COI	139.20		400,343.20
505704 02	000000000	DI	139	21938	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6428 COI	9,906.40		410,249.60
505702 01	000000000	DI	140	21939	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6429 COI	2,915.08		413,164.68
505702 01	000000000	DI	141	21940	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6430 COI	3,874.40		417,039.08
505702 01	000000000	DI	142	21941	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6431 COI	9,315.96		426,355.04
505702 01	000000000	DI	162	22035	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6452 COI	574.20		426,929.24
505702 01	000000000	DI	163	22036	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6453 COI	568.40		427,497.64
505702 01	000000000	DI	164	22037	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6454 COI	1,783.24		429,280.88
505703 02	000000000	DI	171	22045	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6463 COI	4,322.48		433,603.36
505702 01	000000000	DI	202	22082	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6494 COI	538.07		434,141.43
505703 02	000000000	DI	210	22093	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6499 COI	420.00		434,561.43
505703 02	000000000	DI	211	22094	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6500 COI	400.20		434,961.63
505706 01	000000000	DI	212	22095	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6501 COI	3,700.00		438,661.63
505705 02	000000000	DI	213	22096	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6502 COI	492.65		439,154.28
505702 01	000000000	DI	32	23242	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7544 COI	1,229.81		440,384.09
505703 02	000000000	DI	35	23245	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7547 COI	499.91		440,884.00
505702 01	000000000	DI	37	23247	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7549 COI	928.00		441,812.00
505702 01	000000000	DI	38	23248	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7550 COI	2,586.80		444,398.80
505702 02	000000000	DI	40	23250	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7552 COI	10,440.00		454,838.80
505702 02	000000000	DI	44	23254	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7556 COI	3,364.00		458,202.80
505705 02	000000000	DI	116	23423	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7628 COI	1,572.33		459,775.13
505701 02	000000000	DI	135	23447	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7647 COI	139.20		459,914.33
505703 02	000000000	DI	136	23448	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7648 COI	668.16		460,582.49
505702 02	000000000	DI	137	23449	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7649 COI	4,376.80		464,959.29
505705 02	000000000	DI	138	23450	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7650 COI	4,209.67		469,168.96
505702 02	000000000	DI	149	23462	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7663 COI	229.68		469,398.64
505702 01	000000000	DI	199	23601	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7713 COI	333.00		469,731.64
505702 02	000000000	DI	200	23602	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7714 COI	362.43		470,094.07
505702 02	000000000	DI	202	23604	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7716 COI	568.40		470,662.47
505702 01	000000000	DI	204	23606	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7718 COI	14,240.02		484,902.49
505702 01	000000000	DI	218	23622	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7733 COI	2,199.36		487,101.85
505702 01	000000000	DI	219	23623	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7734 COI	4,010.12		491,111.97
505702 01	000000000	DI	220	23668	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7735 COI	4,895.83		496,007.80
505706 01	000000000	DI	224	23672	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7739 COI	1,201.46		497,209.26
505702 01	000000000	DI	236	23713	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7751 SOL	387.40		497,596.66
505702 02	000000000	DI	236	23713	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7751 SOL	516.59		498,113.25
505706 01	000000000	DI	11	23847	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7772 COI	1,809.33		499,922.58
505702 01	000000000	DI	17	23888	02/sep/17	AUT. DE RELACIÓN DE GASTOS :7778 COI	223.62		500,146.20
505702 01	000000000	DI	23	23894	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7784 COI	870.76		501,016.96
505705 02	000000000	DI	24	23895	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7785 COI	360.76		501,377.72
505705 02	000000000	DI	25	23896	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7786 COI	457.04		501,834.76
505702 01	000000000	DI	26	23897	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7787 COI	400.20		502,234.96

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51290-2961-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	27	23898	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7788 COI	3,207.40		505,442.36
505702 01	000000000	DI	28	23899	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7789 COI	250.56		505,692.92
505702 01	000000000	DI	29	23900	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7790 COI	624.08		506,317.00
505702 01	000000000	DI	30	23901	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7791 COI	930.32		507,247.32
505702 01	000000000	DI	31	23902	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7792 COI	11,484.00		518,731.32
505702 01	000000000	DI	32	23903	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7793 COI	1,856.00		520,587.32
505702 01	000000000	DI	33	23904	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7794 COI	1,856.00		522,443.32
505702 01	000000000	DI	64	23938	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7825 COI	4,176.00		526,619.32
505702 01	000000000	DI	112	23997	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7875 COI	8,352.00		534,971.32
505702 01	000000000	DI	113	23998	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7876 COI	7,540.00		542,511.32
505704 02	000000000	DI	115	24000	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7878 COI	127.60		542,638.92
505702 01	000000000	DI	116	24001	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7879 COI	118.32		542,757.24
505702 01	000000000	DI	117	24002	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7880 COI	32.48		542,789.72
505703 02	000000000	DI	118	24003	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7881 COI	356.86		543,146.58
505702 01	000000000	DI	119	24004	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7882 COI	783.00		543,929.58
505702 01	000000000	DI	133	24024	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7898 COI	241.28		544,170.86
505702 01	000000000	DI	134	24025	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7899 COI	5,589.01		549,759.87
505701 02	000000000	DI	137	24028	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7902 COI	1,832.80		551,592.67
505702 01	000000000	DI	165	24187	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7927 COI	352.64		551,945.31
505703 02	000000000	DI	166	24188	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7928 COI	682.08		552,627.39
505702 01	000000000	DI	194	24239	22/sep/17	AUT. DE RELACIÓN DE GASTOS :8954 COI	834.90		553,462.29
505703 02	000000000	DI	197	24242	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8957 COI	133.40		553,595.69
505703 02	000000000	DI	198	24243	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8959 COI	338.26		553,933.95
505702 02	000000000	DI	47	24467	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9041 COI	12,855.91		566,789.86
505705 02	000000000	DI	46	24466	04/oct/17	AUT. DE RELACIÓN DE GASTOS :9042 COI	14,240.02		581,029.88
505705 02	000000000	DI	52	24484	04/oct/17	AUT. DE RELACIÓN DE GASTOS :9049 COI	14,240.02		595,269.90
505702 02	000000000	DI	89	24556	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9087 COI	238.89		595,508.79
505702 02	000000000	DI	117	24649	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9113 COI	4,838.00		600,346.79
505702 02	000000000	DI	118	24650	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9114 COI	818.33		601,165.12
505702 02	000000000	DI	119	24651	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9115 COI	663.52		601,828.64
505704 02	000000000	DI	123	24655	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9122 COI	1,907.46		603,736.10
505702 02	000000000	DI	124	24656	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9121 COI	13,988.66		617,724.76
505702 02	000000000	DI	127	24663	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9126 COI	6,666.66		624,391.42
505702 02	000000000	DI	129	24665	11/oct/17	AUT. DE RELACIÓN DE GASTOS :9128 COI	3,712.00		628,103.42
505702 01	000000000	DI	194	24871	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9193 COI	601.55		628,704.97
505702 01	000000000	DI	195	24872	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9194 COI	142.24		628,847.21
505702 01	000000000	DI	196	24873	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9195 COI	1,733.14		630,580.35
505702 01	000000000	DI	197	24874	27/oct/17	AUT. DE RELACIÓN DE GASTOS :9196 COI	1,340.58		631,920.93
505702 02	000000000	DI	3	24995	01/nov/17	AUT. DE RELACIÓN DE GASTOS :9221 COI	18,750.00		650,670.93
505702 01	000000000	DI	8	25006	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9227 COI	1,097.41		651,768.34
505703 02	000000000	DI	10	25008	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9229 COI	1,878.52		653,646.86
505702 02	000000000	DI	77	25077	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9282 COI	84.68		653,731.54
505702 01	000000000	DI	78	25078	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9283 COI	1,664.83		655,396.37
505702 01	000000000	DI	79	25079	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9284 COI	5,544.80		660,941.17
505702 01	000000000	DI	80	25080	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9285 COI	1,824.68		662,765.85
505702 01	000000000	DI	81	25081	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9286 COI	2,830.40		665,596.25
505702 01	000000000	DI	82	25082	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9287 COI	2,905.80		668,502.05
505702 01	000000000	DI	83	25083	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9288 COI	1,253.96		669,756.01
505704 02	000000000	DI	94	25144	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9318 COI	2,552.00		672,308.01
505704 02	000000000	DI	96	25146	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9320 COI	2,516.04		674,824.05
505704 02	000000000	DI	100	25156	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9325 COI	1,692.96		676,517.01
505702 01	000000000	DI	109	25165	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9326 COI	19,952.00		696,469.01
505702 02	000000000	DI	106	25162	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9334 COI	7,976.50		704,445.51
505702 02	000000000	DI	124	25205	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9345 COI	12,432.65		716,878.16
505702 02	000000000	DI	125	25206	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9346 COI	747.62		717,625.78
505702 02	000000000	DI	126	25207	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9347 COI	434.88		718,060.66
505702 01	000000000	DI	130	25212	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9360 COI	1,392.00		719,452.66
505702 02	000000000	DI	133	25215	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9363 COI	7,258.82		726,711.48
505702 02	000000000	DI	134	25216	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9364 COI	12,736.80		739,448.28
505702 02	000000000	DI	144	25226	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9373 COI	2,124.30		741,572.58
505702 02	000000000	DI	173	25285	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9402 COI	8,800.04		750,372.62
505703 02	000000000	DI	180	25361	24/nov/17	AUT. DE RELACIÓN DE GASTOS :9409 COI	3,238.72		753,611.34
505702 02	000000000	DI	190	25373	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9414 2 PZ	6,636.10		760,247.44
505702 02	000000000	DI	202	25395	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9428 COI	2,714.40		762,961.84
505702 02	000000000	DI	203	25396	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9429 COI	3,343.00		766,304.84
505703 02	000000000	DI	204	25397	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9430 COI	90.48		766,395.32
505703 02	000000000	DI	205	25398	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9431 COI	369.81		766,765.13
505703 02	000000000	DI	206	25399	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9432 COI	2,772.40		769,537.53
505702 02	000000000	DI	207	25400	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9433 COI	3,242.20		772,779.73
505702 02	000000000	DI	208	25401	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9434 COI	56.84		772,836.57
505702 02	000000000	DI	209	25402	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9435 COI	811.04		773,647.61
505703 02	000000000	DI	210	25403	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9436 COI	479.06		774,126.67
505702 02	000000000	DI	211	25404	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9437 COI	232.00		774,358.67
505702 02	000000000	DI	213	25406	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9438 COI	1,509.16		775,867.83
505706 01	000000000	DI	214	25407	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9439 COI	1,348.00		777,215.83
505704 02	000000000	DI	215	25408	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9440 COI	1,115.92		778,331.75

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51290-2961-0000-0000	**REFACCIONES Y ACCESORIOS MENORES EQPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	221	25414	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9446 COI	8,788.16		787,119.91
505702 01	000000000	DI	228	25421	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9453 COI	1,567.16		788,687.07
505704 02	000000000	DI	241	25435	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9468 COI	1,508.00		790,195.07
505702 02	000000000	DI	34	25483	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9509 2 PZ	1,143.69		791,338.76
505703 02	000000000	DI	35	25484	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9510 24 F	3,238.72		794,577.48
505703 02	000000000	DI	36	25485	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9511 1 AL	3,694.60		798,272.08
505704 02	000000000	DI	43	25492	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9518 4 LL	17,446.40		815,718.48
505704 02	000000000	DI	150	25675	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9627 1 PZ	14,910.00		830,628.48
505702 02	000000000	DI	159	25840	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9642 4 LL	6,640.00		837,268.48
505702 02	000000000	DI	220	26076	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9698 DIS	3,039.20		840,307.68
505704 02	000000000	DI	226	26115	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9703 TIR	2,088.00		842,395.68
505702 02	000000000	DI	228	26117	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9706 1 M.	5,544.80		847,940.48
505704 02	000000000	DI	231	26121	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9708 1 PU	8,178.00		856,118.48
505703 02	000000000	DI	260	26233	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE	-3,238.72		852,879.76
505702 01	000000000	DI	262	26235	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE	-241.28		852,638.48
						Sumas y Saldo Final	**852,638.48**	**0.00**	**852,638.48**
51290-2981-0000-0000	**REFACCIONES Y ACCESORIOS MENORES MAQUINARIA Y OTRO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	17	17547	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5058 REF	212.22		212.22
505702 02	000000000	DI	41	17623	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5083 REF	199.17		411.39
505702 02	000000000	DI	50	17633	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5093 COI	3,215.11		3,626.50
505702 02	000000000	DI	61	17699	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5101 REF	1,555.56		5,182.06
505702 02	000000000	DI	63	17701	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5103 REF	470.96		5,653.02
505702 02	000000000	DI	78	17716	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5134 COI	3,752.83		9,405.85
505702 02	000000000	DI	81	17745	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5136 1 BA	1,892.92		11,298.77
505702 02	000000000	DI	84	17748	18/ene/17	AUT. DE RELACIÓN DE GASTOS :5139 REF	843.64		12,142.41
505702 02	000000000	DI	117	17862	30/ene/17	AUT. DE RELACIÓN DE GASTOS :5153 SOL	767.08		12,909.49
505702 02	000000000	DI	117	17862	30/ene/17	AUT. DE RELACIÓN DE GASTOS :5153 SOL	180.00		13,089.49
505703 02	000000000	DI	139	18246	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5306 COI	1,493.35		14,582.84
505703 02	000000000	DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	701.56		15,284.40
505702 02	000000000	DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	700.00		15,984.40
505702 02	000000000	DI	151	18299	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5318 COI	16,820.00		32,804.40
505702 02	000000000	DI	155	18303	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5322 SOL	820.00		33,624.40
505702 02	000000000	DI	157	18305	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE	-843.64		32,780.76
505702 02	000000000	DI	158	18306	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE	-3,215.11		29,565.65
505702 02	000000000	DI	159	18307	27/feb/17	CANCELACIONCANC. DE FMTO UNICO DE	-1,555.56		28,010.09
505702 02	000000000	DI	173	18349	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5336 COI	2,006.46		30,016.55
505702 02	000000000	DI	29	18426	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5371 COI	610.32		30,626.87
505702 02	000000000	DI	106	18583	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5450 COI	2,691.22		33,318.09
505702 02	000000000	DI	107	18584	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5451 COI	17,999.99		51,318.08
505702 02	000000000	DI	110	18587	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5454 COI	19,488.00		70,806.08
505702 02	000000000	DI	130	18608	13/mar/17	AUT. DE RELACIÓN DE GASTOS :5474 SOL	231.95		71,038.03
505703 02	000000000	DI	181	18734	17/mar/17	AUT. DE RELACIÓN DE GASTOS :5526 COI	140.01		71,178.04
505702 02	000000000	DI	189	18787	23/mar/17	AUT. DE RELACIÓN DE GASTOS :5534 COI	678.53		71,856.57
505702 02	000000000	DI	52	19020	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5610 COI	2,199.76		74,056.33
505702 02	000000000	DI	132	19204	10/abr/17	AUT. DE RELACIÓN DE GASTOS :5695 COI	3,144.11		77,200.44
505702 02	000000000	DI	134	19206	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5697 SOL	122.80		77,323.24
505703 02	000000000	DI	179	19294	22/abr/17	AUT. DE RELACIÓN DE GASTOS :5750 COI	60.35		77,383.59
505702 02	000000000	DI	107	19588	04/may/1	AUT. DE RELACIÓN DE GASTOS :5885 COI	658.10		78,041.69
505702 02	000000000	DI	113	19594	05/may/1	AUT. DE RELACIÓN DE GASTOS :5891 COI	5,499.98		83,541.67
505702 01	000000000	DI	133	19727	12/may/1	AUT. DE RELACIÓN DE GASTOS :5914 COI	19,780.00		103,321.67
505703 02	000000000	DI	220	20904	26/may/1	AUT. DE RELACIÓN DE GASTOS :5997 SOL	51.73		103,373.40
505703 02	000000000	DI	236	21005	30/may/1	AUT. DE RELACIÓN DE GASTOS :6012 SOL	337.80		103,711.20
505702 01	000000000	DI	93	21152	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6097 COI	3,063.62		106,774.82
505702 02	000000000	DI	93	21152	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6097 COI	16,772.38		123,547.20
505704 02	000000000	DI	35	21066	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6055 COI	620.00		124,167.20
505702 02	000000000	DI	133	21245	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6155 COI	92.01		124,259.21
505703 02	000000000	DI	134	21246	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6160 COI	51.73		124,310.94
505703 02	000000000	DI	180	21393	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6204 COI	184.00		124,494.94
505703 02	000000000	DI	241	21483	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6261 COI	120.70		124,615.64
505704 02	000000000	DI	248	21531	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6268 COI	2,691.07		127,306.71
505703 02	000000000	DI	254	21537	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6274 SOL	217.57		127,524.28
505703 02	000000000	DI	182	22056	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6473 COI	120.69		127,644.97
505702 02	000000000	DI	218	22101	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6507 SOL	462.24		128,107.21
505702 02	000000000	DI	34	23244	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7546 COI	4,315.20		132,422.41
505702 01	000000000	DI	128	23440	07/ago/17	AUT. DE RELACIÓN DE GASTOS :7640 COI	5,046.00		137,468.41
505702 01	000000000	DI	143	23456	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7657 COI	2,601.16		140,069.57
505702 02	000000000	DI	201	23603	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7715 COI	1,322.40		141,391.97
505702 02	000000000	DI	203	23605	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7717 COI	180.96		141,572.93
505703 01	000000000	DI	209	23611	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7724 COI	260,000.00		401,572.93
505703 02	000000000	DI	209	23611	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7724 COI	304.00		401,876.93
505702 02	000000000	DI	217	23621	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7732 COI	835.20		402,712.13
505703 02	000000000	DI	232	23709	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7747 COI	120.69		402,832.82
505702 02	000000000	DI	114	23999	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7877 COI	17,886.04		420,718.86
505702 02	000000000	DI	199	24244	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8960 COI	5,832.48		426,551.34

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51290-2981-0000-0000	**REFACCIONES Y ACCESORIOS MENORES MAQUINARIA Y OTRO**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	216	24265	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8958 COI	1,102.00		427,653.34
505702 02	000000000	DI	214	24260	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8976 COI	4,322.48		431,975.82
505703 02	000000000	DI	225	24280	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8987 COI	460.00		432,435.82
505702 01	000000000	DI	8	24367	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9004 COI	11,377.28		443,813.10
505702 02	000000000	DI	33	24392	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9030 COI	19,760.02		463,573.12
505704 02	000000000	DI	40	24460	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9035 COI	968.60		464,541.72
505702 02	000000000	DI	41	24461	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9036 COI	5,298.27		469,839.99
505703 02	000000000	DI	190	24867	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9189 COI	150.00		469,989.99
505702 01	000000000	DI	195	25382	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9418 SOL	288.00		470,277.99
505702 02	000000000	DI	196	26052	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9674 1 S\	6,164.24		476,442.23
						Sumas y Saldo Final	**476,442.23**	**0.00**	**476,442.23**
51300-0000-0000-0000	**SERVICIOS GENERALES**							**Saldo Inicial**	**0.00**
							116,589,436.32		
						Sumas y Saldo Final	**116,589,436.32**	**0.00**	**116,589,436.32**
51310-0000-0000-0000	**SERVICIOS BASICOS**							**Saldo Inicial**	**0.00**
							251,394.86		
						Sumas y Saldo Final	**251,394.86**	**0.00**	**251,394.86**
51310-3111-0000-0000	**SERVICIO ENERGIA ELECTRICA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51310-3131-0000-0000	**SERVICIO DE AGUA**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	117	17862	30/ene/17	AUT. DE RELACIÓN DE GASTOS :5153 SOL	580.00		580.00
505704 02	000000000	DI	123	19195	07/abr/17	AUT. DE RELACIÓN DE GASTOS :5682 SOL	580.00		1,160.00
505704 02	000000000	DI	142	21281	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6165 SOL	580.00		1,740.00
						Sumas y Saldo Final	**1,740.00**	**0.00**	**1,740.00**
51310-3141-0000-0000	**SERVICIO TELEFONIA TRADICIONAL**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	35	17617	05/ene/17	AUT. DE RELACIÓN DE GASTOS :5076 SEF	15,508.56		15,508.56
505703 02	000000000	DI	77	18101	05/feb/17	AUT. DE RELACIÓN DE GASTOS :5255 SEF	15,508.56		31,017.12
505703 02	000000000	DI	131	18609	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5475 SEF	15,508.56		46,525.68
505703 02	000000000	DI	140	19217	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5707 SEF	15,508.56		62,034.24
505703 02	000000000	DI	141	19736	05/may/1	AUT. DE RELACIÓN DE GASTOS :5922 SEF	15,508.56		77,542.80
505703 02	000000000	DI	135	21247	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6162 SEF	15,543.23		93,086.03
505703 02	000000000	DI	115	21897	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6402 SEF	15,508.56		108,594.59
505703 02	000000000	DI	158	23543	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7672 SEF	11,157.40		119,751.99
505703 02	000000000	DI	151	24132	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7917 SEF	11,157.40		130,909.39
505703 02	000000000	DI	172	24746	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9171 SEF	11,158.17		142,067.56
505703 02	000000000	DI	135	25217	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9365 SEF	11,158.17		153,225.73
505703 02	000000000	DI	178	25870	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9661 SEF	11,158.17		164,383.90
						Sumas y Saldo Final	**164,383.90**	**0.00**	**164,383.90**
51310-3171-0000-0000	**SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	1	17531	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5042 SEF	742.40		742.40
505704 02	000000000	DI	6	17536	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5047 SEF	640.00		1,382.40
505703 02	000000000	DI	64	17702	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5104 SOL	629.00		2,011.40
505704 02	000000000	DI	95	18183	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5264 SEF	640.00		2,651.40
505704 02	000000000	DI	96	18184	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5265 SEF	742.40		3,393.80
505703 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	629.00		4,022.80
505704 02	000000000	DI	26	18423	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5368 SEF	742.40		4,765.20
505704 02	000000000	DI	27	18424	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5369 SEF	640.00		5,405.20
505703 02	000000000	DI	176	18729	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5520 SOL	629.00		6,034.20
505704 02	000000000	DI	1	18871	01/abr/17	AUT. DE RELACIÓN DE GASTOS :5559 SEF	640.00		6,674.20
505704 02	000000000	DI	2	18872	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5560 SEF	742.40		7,416.60
505701 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	200.00		7,616.60
505706 01	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	172.41		7,789.01
505705 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	200.00		7,989.01
505704 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	200.00		8,189.01
505708 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	199.99		8,389.00
505702 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	199.99		8,588.99
505703 02	000000000	DI	211	19430	12/abr/17	AUT. DE RELACIÓN DE GASTOS :5778 SEF	560.02		9,149.01
505704 02	000000000	DI	1	19474	02/may/1	AUT. DE RELACIÓN DE GASTOS :5779 SEF	742.40		9,891.41
505704 02	000000000	DI	5	19478	02/may/1	AUT. DE RELACIÓN DE GASTOS :5783 SEF	640.00		10,531.41
505701 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.62		10,733.03
505706 01	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	173.81		10,906.84
505705 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.62		11,108.46
505704 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.62		11,310.08
505708 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.63		11,511.71
505702 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.63		11,713.34
505703 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.63		11,914.97
505707 02	000000000	DI	197	20821	13/may/1	AUT. DE RELACIÓN DE GASTOS :5975 SEF	201.63		12,116.60

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51310-3171-0000-0000	**SERVICIO DE ACCESO DE INTERNET, REDES Y PROC DE IN**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	2	21027	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6022 SEF	640.00		12,756.60
505704 02	000000000	DI	3	21030	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6023 SEF	742.40		13,499.00
505701 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.62		13,695.62
505706 01	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	169.50		13,865.12
505705 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.62		14,061.74
505704 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.62		14,258.36
505708 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.63		14,454.99
505702 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.63		14,651.62
505703 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.63		14,848.25
505707 02	000000000	DI	153	21328	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6176 SEF	196.63		15,044.88
505704 02	000000000	DI	1	21654	01/jul/17	AUT. DE RELACIÓN DE GASTOS :6288 SEF	742.40		15,787.28
505704 02	000000000	DI	2	21655	01/jul/17	AUT. DE RELACIÓN DE GASTOS :6289 SEF	640.00		16,427.28
505701 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.88		16,602.16
505706 01	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	150.75		16,752.91
505705 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.87		16,927.78
505704 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.87		17,102.65
505708 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.87		17,277.52
505702 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.87		17,452.39
505703 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.87		17,627.26
505707 02	000000000	DI	120	21919	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6407 SEF	174.90		17,802.16
505704 02	000000000	DI	22	23196	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7534 SEF	742.40		18,544.56
505704 02	000000000	DI	25	23199	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7537 SEF	640.00		19,184.56
505701 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.62		19,381.18
505706 01	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	169.50		19,550.68
505705 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.62		19,747.30
505704 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.63		19,943.93
505708 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.63		20,140.56
505702 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.63		20,337.19
505703 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.62		20,533.81
505707 02	000000000	DI	151	23464	12/ago/17	AUT. DE RELACIÓN DE GASTOS :7665 SEF	196.62		20,730.43
505704 02	000000000	DI	4	23840	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7764 SEF	640.00		21,370.43
505704 02	000000000	DI	5	23841	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7765 SEF	742.40		22,112.83
505701 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.87		22,287.70
505706 01	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	150.75		22,438.45
505705 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.87		22,613.32
505704 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.87		22,788.19
505708 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.87		22,963.06
505702 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.88		23,137.94
505703 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.88		23,312.82
505707 02	000000000	DI	163	24144	12/sep/17	AUT. DE RELACIÓN DE GASTOS :7916 SEF	174.88		23,487.70
505704 02	000000000	DI	1	24326	01/oct/17	AUT. DE RELACIÓN DE GASTOS :8996 SEF	742.40		24,230.10
505704 02	000000000	DI	2	24327	02/oct/17	AUT. DE RELACIÓN DE GASTOS :8997 SEF	640.00		24,870.10
505701 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,023.22
505706 01	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	132.00		25,155.22
505705 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,308.34
505704 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,461.46
505708 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,614.58
505702 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,767.70
505703 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.12		25,920.82
505707 02	000000000	DI	130	24666	12/oct/17	AUT. DE RELACIÓN DE GASTOS :9129 SEF	153.15		26,073.97
505704 02	000000000	DI	7	25005	02/nov/17	AUT. DE RELACIÓN DE GASTOS :9226 SEF	742.40		26,816.37
505704 02	000000000	DI	11	25011	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9230 SEF	640.00		27,456.37
505701 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.87		27,631.24
505706 01	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	150.75		27,781.99
505705 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.87		27,956.86
505704 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.87		28,131.73
505708 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.87		28,306.60
505702 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.88		28,481.48
505703 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.88		28,656.36
505707 02	000000000	DI	111	25167	12/nov/17	AUT. DE RELACIÓN DE GASTOS :9338 SEF	174.88		28,831.24
505704 02	000000000	DI	100	25604	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9580 SEF	640.00		29,471.24
505704 02	000000000	DI	101	25605	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9581 SEF	742.40		30,213.64
505701 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		30,410.26
505706 01	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	169.51		30,579.77
505705 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.64		30,776.41
505704 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		30,973.03
505708 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		31,169.65
505702 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		31,366.27
505703 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		31,562.89
505707 02	000000000	DI	195	26026	12/dic/17	AUT. DE RELACIÓN DE GASTOS :9673 SEF	196.62		31,759.51
						Sumas y Saldo Final	**31,759.51**	**0.00**	**31,759.51**
51310-3181-0000-0000	**SERVICIOS POSTALES**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	42	18065	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5250 SOL	994.00		994.00
505707 02	000000000	DI	90	18129	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5259 SOL	994.00		1,988.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51310-3181-0000-0000	**SERVICIOS POSTALES**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	506.00		2,494.00
505703 02	000000000	DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	6.00		2,500.00
505707 01	000000000	DI	202	20880	23/may/1	AUT. DE RELACIÓN DE GASTOS :5980 SEF	2,775.30		5,275.30
505707 01	000000000	DI	160	21335	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6183 SEF	2,775.30		8,050.60
505707 01	000000000	DI	181	22055	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6472 SEF	3,175.50		11,226.10
505707 01	000000000	DI	185	23579	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7699 SEF	3,387.20		14,613.30
505707 01	000000000	DI	196	24241	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8956 SEF	4,657.40		19,270.70
505707 01	000000000	DI	180	24815	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9179 SEF	3,387.20		22,657.90
505703 02	000000000	DI	169	25281	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	238.83		22,896.73
505707 01	000000000	DI	186	25369	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9416 SEF	3,387.20		26,283.93
						Sumas y Saldo Final	**26,283.93**	**0.00**	**26,283.93**
51310-3190-0000-0000	**SSERVICIOS INTEGRALES Y OTROS SERVICIOS**							**Saldo Inicial**	**0.00**
							27,227.52		
						Sumas y Saldo Final	**27,227.52**	**0.00**	**27,227.52**
51310-3192-0000-0000	**CONTRATACION DE OTROS SERVICIOS**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	169	22043	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6460 EST	13,220.52		13,220.52
505704 01	000000000	DI	179	25296	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9408 EST	10,000.00		23,220.52
505704 02	000000000	DI	179	25296	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9408 EST	4,007.00		27,227.52
						Sumas y Saldo Final	**27,227.52**	**0.00**	**27,227.52**
51320-0000-0000-0000	**SERVICIO DE ARRENDAMIENTO**							**Saldo Inicial**	**0.00**
							1,209,025.49		
						Sumas y Saldo Final	**1,209,025.49**	**0.00**	**1,209,025.49**
51320-3231-0000-0000	**ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	1,075.74		1,075.74
505706 01	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	1,018.72		2,094.46
505705 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	1,031.56		3,126.02
505703 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	5,816.89		8,942.91
505704 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	331.67		9,274.58
505701 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	827.07		10,101.65
505707 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	700.00		10,801.65
505708 02	000000000	DI	120	17884	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5157 SEF	800.00		11,601.65
505702 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	1,006.69		12,608.34
505706 01	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	749.44		13,357.78
505705 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	673.91		14,031.69
505703 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	4,559.26		18,590.95
505704 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	255.94		18,846.89
505701 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	1,300.87		20,147.76
505707 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	409.95		20,557.71
505708 02	000000000	DI	169	18335	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5332 SEF	409.95		20,967.66
505702 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	1,211.78		22,179.44
505706 01	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	856.00		23,035.44
505705 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	905.36		23,940.80
505703 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	4,613.09		28,553.89
505704 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	499.45		29,053.34
505701 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	2,109.11		31,162.45
505707 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	990.05		32,152.50
505708 02	000000000	DI	209	18835	29/mar/17	AUT. DE RELACIÓN DE GASTOS :5547 SEF	1,190.05		33,342.55
505702 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	3,648.67		36,991.22
505706 01	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	813.60		37,804.82
505705 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	624.92		38,429.74
505703 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	4,576.52		43,006.26
505704 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	584.27		43,590.53
505701 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	1,033.05		44,623.58
505707 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	700.00		45,323.58
505708 02	000000000	DI	200	19355	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5767 SEF	800.00		46,123.58
505702 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	1,050.87		47,174.45
505706 01	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	1,086.72		48,261.17
505705 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	1,113.97		49,375.14
505703 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	4,521.40		53,896.54
505704 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	209.91		54,106.45
505701 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	1,305.97		55,412.42
505707 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	700.00		56,112.42
505708 02	000000000	DI	243	21019	31/may/1	AUT. DE RELACIÓN DE GASTOS :6019 SEF	800.00		56,912.42
505702 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	1,073.51		57,985.93
505706 01	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	933.44		58,919.37
505705 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	716.60		59,635.97
505703 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	4,939.56		64,575.53
505704 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	273.95		64,849.48
505701 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	697.99		65,547.47
505707 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	700.00		66,247.47
505708 02	000000000	DI	255	21538	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6275 SEF	800.00		67,047.47

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51320-3231-0000-0000	**ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	1,185.61		68,233.08
505706 01	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	868.80		69,101.88
505705 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	2,156.49		71,258.37
505703 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	4,997.28		76,255.65
505704 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	817.20		77,072.85
505701 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	1,517.45		78,590.30
505707 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	369.90		78,960.20
505708 02	000000000	DI	217	22100	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6506 SEF	369.90		79,330.10
505702 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	1,139.58		80,469.68
505706 01	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	905.92		81,375.60
505705 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	995.93		82,371.53
505703 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	5,235.22		87,606.75
505704 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	2,899.63		90,506.38
505701 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	856.17		91,362.55
505707 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	949.38		92,311.93
505708 02	000000000	DI	19	23890	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7780 SEF	949.37		93,261.30
505702 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	1,507.55		94,768.85
505706 01	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	1,678.24		96,447.09
505705 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	1,839.75		98,286.84
505703 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	5,424.52		103,711.36
505704 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	1,635.14		105,346.50
505701 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	1,356.55		106,703.05
505707 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	508.57		107,211.62
505708 02	000000000	DI	224	24279	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8985 SEF	508.58		107,720.20
505702 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	1,349.31		109,069.51
505706 01	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	810.08		109,879.59
505705 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	1,662.60		111,542.19
505703 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	5,103.07		116,645.26
505704 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	354.68		116,999.94
505701 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	559.21		117,559.15
505707 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	617.68		118,176.83
505708 02	000000000	DI	201	24879	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9202 SEF	617.68		118,794.51
505702 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	1,234.61		120,029.12
505706 01	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	746.08		120,775.20
505705 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	1,615.65		122,390.85
505703 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	5,108.45		127,499.30
505704 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	293.43		127,792.73
505701 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	1,033.12		128,825.85
505707 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	1,033.14		129,858.99
505708 02	000000000	DI	232	25426	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9457 SEF	412.59		130,271.58
505702 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	784.35		131,055.93
505706 01	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	694.72		131,750.65
505705 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	1,704.74		133,455.39
505703 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	4,429.90		137,885.29
505704 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	267.26		138,152.55
505701 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	1,584.67		139,737.22
505707 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	195.25		139,932.47
505708 02	000000000	DI	255	26219	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9720 SEF	195.25		140,127.72
						Sumas y Saldo Final	**140,127.72**	**0.00**	**140,127.72**
51320-3291-0000-0000	**OTROS ARRENDAMIENTOS**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	1,177.60		1,177.60
505708 02	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	1,177.60		2,355.20
505706 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	3,553.10		5,908.30
505705 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	9,420.80		15,329.10
505704 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	1,015.18		16,344.28
505704 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	3,532.79		19,877.07
505702 01	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	23,552.35		43,429.42
505703 02	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	1,766.40		45,195.82
505701 02	000000000	DI	53	17683	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5040 REN	1,177.60		46,373.42
505701 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	3,708.53		50,081.95
505703 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	6,180.89		56,262.84
505704 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	1,065.67		57,328.51
505704 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	4,944.71		62,273.22
505705 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	21,015.01		83,288.23
505706 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	2,131.34		85,419.57
505707 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	2,472.35		87,891.92
505708 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	1,236.18		89,128.10
505702 01	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	6,457.08		95,585.18
505702 02	000000000	DI	55	17692	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5041 SEF	7,140.87		102,726.05
505701 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	3,708.52		106,434.57
505703 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	6,180.89		112,615.46
505704 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	1,065.67		113,681.13
505704 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	4,944.71		118,625.84
505705 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	21,015.01		139,640.85

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51320-3291-0000-0000	**OTROS ARRENDAMIENTOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	2,131.34		141,772.19
505707 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	2,472.35		144,244.54
505708 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	1,236.18		145,480.72
505702 02	000000000	DI	31	18054	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5196 SEF	13,597.96		159,078.68
505707 02	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	1,218.81		160,297.49
505708 02	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	1,828.22		162,125.71
505706 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	3,677.47		165,803.18
505705 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	9,750.31		175,553.49
505704 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	1,050.70		176,604.19
505704 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	3,656.46		180,260.65
505702 01	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	23,766.98		204,027.63
505703 02	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	1,828.22		205,855.85
505701 02	000000000	DI	99	18190	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5197 REN	1,218.81		207,074.66
505701 02	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	3,708.52		210,783.18
505703 02	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	6,180.89		216,964.07
505704 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	1,065.67		218,029.74
505704 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	4,944.71		222,974.45
505705 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	21,015.01		243,989.46
505706 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	2,131.34		246,120.80
505707 02	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	2,472.35		248,593.15
505708 02	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	1,236.18		249,829.33
505702 01	000000000	DI	87	18562	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5434 SEF	13,597.96		263,427.29
505707 02	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	1,218.81		264,646.10
505708 02	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	1,828.22		266,474.32
505706 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	3,677.47		270,151.79
505705 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	9,750.31		279,902.10
505704 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	1,050.70		280,952.80
505704 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	3,656.46		284,609.26
505702 01	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	23,766.98		308,376.24
505703 02	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	1,828.22		310,204.46
505701 02	000000000	DI	88	18563	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5435 REN	1,218.81		311,423.27
505707 02	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	1,218.81		312,642.08
505708 02	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	1,828.22		314,470.30
505706 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	3,677.47		318,147.77
505705 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	9,750.31		327,898.08
505704 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	1,050.70		328,948.78
505704 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	3,656.46		332,605.24
505702 01	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	23,766.98		356,372.22
505703 02	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	1,828.22		358,200.44
505701 02	000000000	DI	12	18895	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5574 REN	1,218.81		359,419.25
505701 02	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	3,708.52		363,127.77
505703 02	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	6,180.89		369,308.66
505704 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	1,065.67		370,374.33
505704 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	4,944.71		375,319.04
505705 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	21,015.01		396,334.05
505706 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	2,131.34		398,465.39
505707 02	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	2,472.35		400,937.74
505708 02	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	1,236.18		402,173.92
505702 01	000000000	DI	13	18896	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5575 SEF	13,597.96		415,771.88
505702 01	000000000	DI	76	19044	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5641 REN	8,241.23		424,013.11
505702 02	000000000	DI	76	19044	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5641 REN	7,358.77		431,371.88
505701 02	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	3,708.52		435,080.40
505703 02	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	6,180.89		441,261.29
505704 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	1,065.67		442,326.96
505704 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	4,944.71		447,271.67
505705 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	21,015.01		468,286.68
505706 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	2,131.34		470,418.02
505707 02	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	2,472.35		472,890.37
505708 02	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	1,236.18		474,126.55
505702 01	000000000	DI	6	19479	02/may/1	AUT. DE RELACIÓN DE GASTOS :5784 SEF	13,597.96		487,724.51
505707 02	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	1,218.81		488,943.32
505708 02	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	1,828.22		490,771.54
505706 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	3,677.47		494,449.01
505705 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	9,750.31		504,199.32
505704 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	1,050.70		505,250.02
505704 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	3,656.46		508,906.48
505702 01	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	23,766.98		532,673.46
505703 02	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	1,828.22		534,501.68
505701 02	000000000	DI	7	19480	02/may/1	AUT. DE RELACIÓN DE GASTOS :5785 REN	1,218.81		535,720.49
505701 02	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	3,708.52		539,429.01
505703 02	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	6,180.89		545,609.90
505704 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	1,236.18		546,846.08
505704 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	4,262.68		551,108.76
505705 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	21,015.01		572,123.77
505706 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	2,131.34		574,255.11
505707 02	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	2,472.35		576,727.46

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51320-3291-0000-0000	**OTROS ARRENDAMIENTOS**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	1,236.18		577,963.64
505702 01	000000000	DI	4	21031	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6024 SEF	13,597.96		591,561.60
505707 02	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	1,218.81		592,780.41
505708 02	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	1,828.22		594,608.63
505706 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	3,677.47		598,286.10
505705 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	9,750.31		608,036.41
505704 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	1,218.81		609,255.22
505704 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	3,152.11		612,407.33
505702 01	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	23,766.98		636,174.31
505703 02	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	1,828.22		638,002.53
505701 02	000000000	DI	8	21035	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6028 REN	1,218.81		639,221.34
505707 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,218.81		640,440.15
505708 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,828.22		642,268.37
505706 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	3,677.47		645,945.84
505705 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	9,750.31		655,696.15
505704 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,218.81		656,914.96
505704 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	3,152.11		660,067.07
505702 01	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	22,118.85		682,185.92
505703 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,828.22		684,014.14
505701 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,218.81		685,232.95
505702 02	000000000	DI	10	21664	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6297 REN	1,420.80		686,653.75
505701 02	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	2,415.64		689,069.39
505702 01	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	5,435.16		694,504.55
505703 02	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	2,415.64		696,920.19
505704 01	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	2,415.63		699,335.82
505705 01	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	12,078.15		711,413.97
505706 01	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	1,041.21		712,455.18
505707 02	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	1,207.81		713,662.99
505708 02	000000000	DI	200	22080	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6492 SEF	603.91		714,266.90
505707 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,218.81		715,485.71
505708 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,828.22		717,313.93
505706 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	3,677.47		720,991.40
505705 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	9,750.31		730,741.71
505704 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,218.81		731,960.52
505704 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	3,152.11		735,112.63
505702 01	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	22,118.85		757,231.48
505703 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,828.22		759,059.70
505701 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,218.81		760,278.51
505702 02	000000000	DI	31	23241	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7543 REN	1,420.80		761,699.31
505701 02	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	1,756.01		763,455.32
505703 02	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	4,881.89		768,337.21
505704 01	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	1,756.01		770,093.22
505705 01	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	8,780.04		778,873.26
505706 01	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	756.90		779,630.16
505707 02	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	878.00		780,508.16
505708 02	000000000	DI	142	23454	10/ago/17	AUT. DE RELACIÓN DE GASTOS :7654 SEF	439.00		780,947.16
505707 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,218.81		782,165.97
505708 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,828.22		783,994.19
505706 01	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	3,677.47		787,671.66
505705 01	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	9,750.31		797,421.97
505704 01	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,218.81		798,640.78
505704 01	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	3,152.11		801,792.89
505702 01	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	22,118.85		823,911.74
505703 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,828.22		825,739.96
505701 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,218.81		826,958.77
505702 02	000000000	DI	2	23838	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7762 REN	1,420.80		828,379.57
505701 02	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	1,756.01		830,135.58
505703 02	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	4,882.88		835,018.46
505704 01	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	1,756.01		836,774.47
505705 01	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	7,947.41		844,721.88
505706 01	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	756.90		845,478.78
505707 02	000000000	DI	143	24035	10/sep/17	AUT. DE RELACIÓN DE GASTOS :7908 SEF	878.00		846,356.78
505701 02	000000000	DI	226	24281	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8986 SEF	5,846.40		852,203.18
505707 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,218.81		853,421.99
505708 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	83.86		853,505.85
505706 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	9,284.44		862,790.29
505705 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	9,750.31		872,540.60
505704 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,218.81		873,759.41
505704 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	3,152.11		876,911.52
505702 01	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	17,359.12		894,270.64
505703 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,828.22		896,098.86
505701 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,218.81		897,317.67
505702 02	000000000	DI	34	24394	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9003 REN	1,420.80		898,738.47
505701 02	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	1,756.01		900,494.48
505703 02	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	4,882.88		905,377.36
505704 01	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	1,756.01		907,133.37

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51320-3291-0000-0000	**OTROS ARRENDAMIENTOS**							**Saldo Inicial**	**0.00**
505705 01	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	8,821.59		915,954.96
505706 01	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	756.90		916,711.86
505707 02	000000000	DI	121	24653	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9117 SEF	878.00		917,589.86
505707 02	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	3,740.26		921,330.12
505706 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	1,632.47		922,962.59
505705 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	16,084.10		939,046.69
505704 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	3,740.26		942,786.95
505704 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	3,152.11		945,939.06
505702 01	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	17,359.12		963,298.18
505703 02	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	1,059.80		964,357.98
505701 02	000000000	DI	1	24993	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9219 REN	1,218.81		965,576.79
505701 02	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	3,001.15		968,577.94
505704 01	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	4,584.55		973,162.49
505705 01	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	8,945.09		982,107.58
505706 01	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	225.17		982,332.75
505702 02	000000000	DI	110	25166	10/nov/17	AUT. DE RELACIÓN DE GASTOS :9333 SEF	773.86		983,106.61
505702 02	000000000	DI	172	25284	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9401 SEF	19,900.00		1,003,006.61
505707 02	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	3,740.26		1,006,746.87
505706 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	1,632.47		1,008,379.34
505705 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	16,084.10		1,024,463.44
505704 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	3,740.26		1,028,203.70
505704 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	3,152.11		1,031,355.81
505702 01	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	17,359.12		1,048,714.93
505703 02	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	1,059.80		1,049,774.73
505701 02	000000000	DI	186	25962	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9559 REN	1,218.81		1,050,993.54
505701 02	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	3,001.15		1,053,994.69
505704 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	4,584.55		1,058,579.24
505705 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	8,945.09		1,067,524.33
505706 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	225.17		1,067,749.50
505702 01	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	773.86		1,068,523.36
505703 02	000000000	DI	187	25964	10/dic/17	AUT. DE RELACIÓN DE GASTOS :9664 SEF	374.41		1,068,897.77
						Sumas y Saldo Final	**1,068,897.77**	**0.00**	**1,068,897.77**
51330-0000-0000-0000	**SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS**							**Saldo Inicial**	**0.00**
							2,696,159.28		
						Sumas y Saldo Final	**2,696,159.28**	**0.00**	**2,696,159.28**
51330-3310-0000-0000	**SERVICIOS LEGALES, DE CONTABILIDAD,AUDITORIA Y REL**							**Saldo Inicial**	**0.00**
							11,600.00		
						Sumas y Saldo Final	**11,600.00**	**0.00**	**11,600.00**
51330-3311-0000-0010	**SERVICIOS LEGALES, CONTABILIDAD, AUDITORIA Y RELAC**							**Saldo Inicial**	**0.00**
505705 02	000000000	DI	105	25161	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9332 PRE	11,600.00		11,600.00
						Sumas y Saldo Final	**11,600.00**	**0.00**	**11,600.00**
51330-3313-0000-0000	**SERVICIO DE AUDITORIA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51330-3341-0000-0000	**CAPACITACION**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	156	18304	22/feb/17	AUT. DE RELACIÓN DE GASTOS :5324 CUF	1,440.00		1,440.00
505701 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	870.00		2,310.00
505707 02	000000000	DI	227	24262	27/sep/17	COMPROBACION DE GASTOS DE ADRIAN.	7,585.35		9,895.35
505701 02	000000000	DI	198	25385	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9425 SEF	7,042.85		16,938.20
						Sumas y Saldo Final	**16,938.20**	**0.00**	**16,938.20**
51330-3361-0000-0000	**IMPRESIONES OFICIALES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	11	17541	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5052 7 VI	2,192.40		2,192.40
505701 02	000000000	DI	90	17777	23/ene/17	AUT. DE RELACIÓN DE GASTOS :5145 COI	10,092.00		12,284.40
505702 01	000000000	DI	119	17883	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5155 IMP	3,584.40		15,868.80
505708 02	000000000	DI	72	18096	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5249 COI	12,064.00		27,932.80
505701 02	000000000	DI	128	18229	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5296 IMP	1,688.96		29,621.76
505703 01	000000000	DI	137	18244	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5304 IMP	10,730.00		40,351.76
505706 01	000000000	DI	161	18313	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5323 IMP	192.00		40,543.76
505701 02	000000000	DI	161	18313	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5323 IMP	55.68		40,599.44
505702 01	000000000	DI	161	18313	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5323 IMP	389.76		40,989.20
505708 02	000000000	DI	164	18331	27/feb/17	AUT. DE RELACIÓN DE GASTOS :5328 IMP	3,845.40		44,834.60
505705 02	000000000	DI	25	18422	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5367 IMP	3,944.00		48,778.60
505703 01	000000000	DI	117	18594	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5461 IMP	10,175.00		58,953.60
505708 02	000000000	DI	118	18595	09/mar/17	AUT. DE RELACIÓN DE GASTOS :5462 IMP	1,392.00		60,345.60
505708 02	000000000	DI	135	18688	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5479 IMP	17,748.00		78,093.60
505708 02	000000000	DI	178	18731	16/mar/17	AUT. DE RELACIÓN DE GASTOS :5522 IMP	7,308.00		85,401.60
505706 01	000000000	DI	3	18884	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5561 IMP	11,480.00		96,881.60
505705 02	000000000	DI	156	19271	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5715 IMP	7,064.40		103,946.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51330-3361-0000-0000	**IMPRESIONES OFICIALES**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	183	19298	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5752 IMP	4,425.17		108,371.17
505708 02	000000000	DI	201	19356	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5768 500	16,240.00		124,611.17
505704 02	000000000	DI	130	19721	10/may/1	AUT. DE RELACIÓN DE GASTOS :5911 IMP	2,389.60		127,000.77
505708 02	000000000	DI	147	19745	15/may/1	AUT. DE RELACIÓN DE GASTOS :5928 IMP	2,204.00		129,204.77
505708 02	000000000	DI	148	19746	15/may/1	AUT. DE RELACIÓN DE GASTOS :5929 300	17,748.00		146,952.77
505707 02	000000000	DI	198	20876	22/may/1	AUT. DE RELACIÓN DE GASTOS :5976 IMP	13,920.00		160,872.77
505705 02	000000000	DI	212	20896	25/may/1	AUT. DE RELACIÓN DE GASTOS :5989 IMP	2,991.60		163,864.37
505705 01	000000000	DI	212	20896	25/may/1	AUT. DE RELACIÓN DE GASTOS :5989 IMP	10,267.20		174,131.57
505703 01	000000000	DI	221	20905	26/may/1	AUT. DE RELACIÓN DE GASTOS :5998 IMP	2,656.37		176,787.94
505706 01	000000000	DI	1	21025	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6021 IMP	3,500.00		180,287.94
505705 01	000000000	DI	37	21068	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6057 IMP	2,818.80		183,106.74
505701 02	000000000	DI	125	21234	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6146 IMP	1,517.30		184,624.04
505707 02	000000000	DI	163	21341	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6186 IMP	15,233.12		199,857.16
505703 01	000000000	DI	165	21343	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6188 IMP	14,800.00		214,657.16
505708 02	000000000	DI	249	21532	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6269 IMP	4,176.00		218,833.16
505703 01	000000000	DI	250	21533	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6270 IMP	3,920.80		222,753.96
505708 02	000000000	DI	3	21657	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6290 IMP	2,992.80		225,746.76
505704 02	000000000	DI	118	21900	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6405 IMP	928.00		226,674.76
505705 01	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	55.68		226,730.44
505702 01	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	55.68		226,786.12
505708 02	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	55.68		226,841.80
505704 02	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	111.36		226,953.16
505707 02	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	55.68		227,008.84
505706 01	000000000	DI	172	22046	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6461 IMP	96.00		227,104.84
505707 02	000000000	DI	173	22047	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6464 IMP	13,484.13		240,588.97
505703 01	000000000	DI	175	22049	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6466 IMP	17,168.00		257,756.97
505703 01	000000000	DI	215	22098	26/jul/17	AUT. DE RELACIÓN DE GASTOS :6504 IMP	17,112.41		274,869.38
505703 01	000000000	DI	222	23128	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6510 IMP	10,785.48		285,654.86
505705 01	000000000	DI	117	23424	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7629 IMP	3,884.84		289,539.70
505701 02	000000000	DI	117	23424	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7629 IMP	2,419.76		291,959.46
505708 02	000000000	DI	147	23460	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7661 COI	13,050.00		305,009.46
505707 02	000000000	DI	210	23612	21/ago/17	AUT. DE RELACIÓN DE GASTOS :7725 IMP	13,484.13		318,493.59
505705 01	000000000	DI	227	23676	24/ago/17	AUT. DE RELACIÓN DE GASTOS :7742 IMP	12,296.00		330,789.59
505708 02	000000000	DI	6	23842	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7766 IMR	2,291.00		333,080.59
505708 02	000000000	DI	7	23843	01/sep/17	AUT. DE RELACIÓN DE GASTOS :7767 1,0(	6,554.00		339,634.59
505708 02	000000000	DI	108	23993	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7871 1,0(	8,584.00		348,218.59
505707 02	000000000	DI	168	24190	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8930 IMP	2,320.00		350,538.59
505708 02	000000000	DI	189	24234	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8949 IMP	17,748.00		368,286.59
505708 02	000000000	DI	190	24235	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8950 IMP	2,265.48		370,552.07
505707 02	000000000	DI	195	24240	25/sep/17	AUT. DE RELACIÓN DE GASTOS :8955 IMP	16,987.04		387,539.11
505703 01	000000000	DI	220	24273	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8979 COI	371.20		387,910.31
505707 02	000000000	DI	223	24278	28/sep/17	AUT. DE RELACIÓN DE GASTOS :8984 IMP	19,488.00		407,398.31
505703 01	000000000	DI	120	24652	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9116 IMP	14,800.00		422,198.31
505707 02	000000000	DI	173	24747	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9172 IMP	13,483.84		435,682.15
505701 02	000000000	DI	174	24748	20/oct/17	AUT. DE RELACIÓN DE GASTOS :9174 IMP	3,775.80		439,457.95
505705 01	000000000	DI	176	24811	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9175 IMP	12,296.00		451,753.95
505707 02	000000000	DI	185	24820	24/oct/17	AUT. DE RELACIÓN DE GASTOS :9184 IMP	7,377.60		459,131.55
505701 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	200.52		459,332.07
505708 02	000000000	DI	58	25058	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9273 IMP	3,036.30		462,368.37
505701 02	000000000	DI	58	25058	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9273 IMP	295.66		462,664.03
505708 02	000000000	DI	59	25059	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9274 COI	8,700.00		471,364.03
505707 02	000000000	DI	103	25159	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9329 IMP	765.60		472,129.63
505708 02	000000000	DI	104	25160	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9330 IMP	6,380.00		478,509.63
505706 01	000000000	DI	128	25209	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9355 IMP	4,746.84		483,256.47
505702 01	000000000	DI	128	25209	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9355 IMP	970.15		484,226.62
505703 01	000000000	DI	128	25209	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9355 IMP	547.01		484,773.63
505708 02	000000000	DI	146	25228	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9375 COI	4,303.60		489,077.23
505708 02	000000000	DI	151	25261	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9380 COI	11,948.00		501,025.23
505707 02	000000000	DI	152	25262	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9381 IMP	13,483.84		514,509.07
505707 02	000000000	DI	176	25293	23/nov/17	AUT. DE RELACIÓN DE GASTOS :9405 IMP	19,488.00		533,997.07
505703 01	000000000	DI	201	25394	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9426 IMP	1,377.50		535,374.57
505705 01	000000000	DI	229	25422	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9454 IMP	5,173.60		540,548.17
505701 02	000000000	DI	230	25423	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9455 IMP	5,340.06		545,888.23
505701 02	000000000	DI	164	25856	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9641 COI	12,026.88		557,915.11
505703 01	000000000	DI	175	25867	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9657 IMP	14,800.00		572,715.11
505705 01	000000000	DI	223	26112	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9707 100	12,296.00		585,011.11
						Sumas y Saldo Final	**585,011.11**	**0.00**	**585,011.11**
51330-3363-0000-0000	**SERVICIO DE FOTOCOPIADO E IMPRESION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	64	17702	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5104 SOL	315.00		315.00
505703 02	000000000	DI	100	18197	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5285 SOL	22.50		337.50
505703 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL	40.60		378.10
505703 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL	243.20		621.30
505703 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL	30.00		651.30
505702 01	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	560.00		1,211.30

Clave Programática		Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51330-3363-0000-0000	**SERVICIO DE FOTOCOPIADO E IMPRESION**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	800.00		2,011.30
505702 01	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	672.00		2,683.30
						Sumas y Saldo Final	**2,683.30**	**0.00**	**2,683.30**
51330-3381-0000-0000	**SERVICIOS DE VIGILANCIA**							**Saldo Inicial**	**0.00**
505704 01	000000000	DI	29	18052	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5194 SEF	25,357.60		25,357.60
505703 01	000000000	DI	30	18053	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5195 SEF	76,072.80		101,430.40
505704 01	000000000	DI	78	18102	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5256 SEF	21,860.00		123,290.40
505703 01	000000000	DI	83	18558	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5430 SEF	76,072.80		199,363.20
505704 01	000000000	DI	84	18559	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5431 SEF	25,357.60		224,720.80
505704 01	000000000	DI	85	18560	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5432 SEF	21,860.00		246,580.80
505704 01	000000000	DI	14	18897	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5562 SEF	21,860.00		268,440.80
505704 01	000000000	DI	15	18898	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5563 SEF	25,357.60		293,798.40
505703 01	000000000	DI	16	18899	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5564 SEF	76,072.80		369,871.20
505704 01	000000000	DI	2	19475	02/may/1	AUT. DE RELACIÓN DE GASTOS :5780 SEF	25,357.60		395,228.80
505704 01	000000000	DI	3	19476	02/may/1	AUT. DE RELACIÓN DE GASTOS :5781 SEF	21,860.00		417,088.80
505703 01	000000000	DI	4	19477	02/may/1	AUT. DE RELACIÓN DE GASTOS :5782 SEF	76,072.80		493,161.60
505704 01	000000000	DI	94	21153	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6116 SEF	25,357.60		518,519.20
505704 01	000000000	DI	95	21154	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6117 SEF	21,860.00		540,379.20
505703 01	000000000	DI	96	21155	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6118 SEF	76,072.80		616,452.00
505704 01	000000000	DI	107	21785	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6394 SEF	25,357.60		641,809.60
505703 01	000000000	DI	108	21786	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6395 SEF	76,072.80		717,882.40
505704 01	000000000	DI	109	21787	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6396 SEF	21,860.00		739,742.40
505704 01	000000000	DI	90	23300	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7602 SEF	25,357.60		765,100.00
505704 01	000000000	DI	105	23357	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7617 SEF	21,860.00		786,960.00
505703 01	000000000	DI	106	23359	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7618 SEF	76,072.80		863,032.80
505704 01	000000000	DI	210	24256	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8972 SEF	25,357.60		888,390.40
505703 01	000000000	DI	211	24257	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8973 SEF	76,072.80		964,463.20
505704 01	000000000	DI	212	24258	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8974 SEF	21,860.00		986,323.20
505704 01	000000000	DI	55	24487	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9052 SEF	21,860.00		1,008,183.20
505703 01	000000000	DI	56	24488	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9053 SEF	76,072.80		1,084,256.00
505704 01	000000000	DI	57	24489	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9054 SEF	25,357.60		1,109,613.60
505704 01	000000000	DI	91	25141	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9315 SEF	25,357.60		1,134,971.20
505703 01	000000000	DI	92	25142	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9316 SEF	76,072.80		1,211,044.00
505704 01	000000000	DI	93	25143	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9317 SEF	21,860.00		1,232,904.00
505704 01	000000000	DI	201	26057	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9679 PRO	21,860.00		1,254,764.00
505704 01	000000000	DI	202	26058	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9680 PRO	21,860.00		1,276,624.00
505704 01	000000000	DI	203	26059	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9681 PRO	25,357.60		1,301,981.60
505704 01	000000000	DI	204	26060	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9682 PRO	25,357.60		1,327,339.20
505703 01	000000000	DI	221	26078	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9699 PRO	76,072.80		1,403,412.00
505703 01	000000000	DI	222	26079	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9700 PRO	76,072.80		1,479,484.80
505704 01	000000000	DI	233	26123	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9710 SEF	10,843.71		1,490,328.51
						Sumas y Saldo Final	**1,490,328.51**	**0.00**	**1,490,328.51**
51330-3391-0000-0000	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES.**							**Saldo Inicial**	**0.00**
505707 05	000000000	DI	54	17684	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5105 ASE	40,000.00		40,000.00
505707 05	000000000	DI	147	18294	21/feb/17	AUT. DE RELACIÓN DE GASTOS :5314 ASE	40,000.00		80,000.00
505707 05	000000000	DI	20	21051	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6039 ASE	40,000.00		120,000.00
505701 05	000000000	DI	1	25444	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9475 SEF	153,794.87		273,794.87
505701 02	000000000	DI	1	25444	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9475 SEF	315,803.29		589,598.16
						Sumas y Saldo Final	**589,598.16**	**0.00**	**589,598.16**
51340-0000-0000-0000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**							**Saldo Inicial**	**0.00**
							1,615,265.64		
						Sumas y Saldo Final	**1,615,265.64**	**0.00**	**1,615,265.64**
51340-3411-0000-0000	**SERVICIOS FINANCIEROS Y BANCARIOS**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	122	17886	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5160 COI	4,140.30		4,140.30
505703 02	000000000	DI	123	17887	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5161 COI	84.00		4,224.30
505703 02	000000000	DI	124	17888	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5162 COI	552.74		4,777.04
505703 02	000000000	DI	125	17889	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5163 COI	1.74		4,778.78
505703 02	000000000	DI	126	17890	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5164 COI	5.22		4,784.00
505703 02	000000000	DI	178	18393	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5339 COI	3,581.92		8,365.92
505703 02	000000000	DI	179	18394	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5340 COI	48.00		8,413.92
505703 02	000000000	DI	180	18395	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5341 COI	8.70		8,422.62
505703 02	000000000	DI	181	18396	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5342 COI	1.74		8,424.36
505703 02	000000000	DI	182	18397	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5372 COI	615.96		9,040.32
505703 02	000000000	DI	214	18850	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5554 COI	4,088.47		13,128.79
505703 02	000000000	DI	215	18851	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5555 COI	8.70		13,137.49
505703 02	000000000	DI	216	18852	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5556 COI	619.44		13,756.93
505703 02	000000000	DI	206	19425	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5773 COI	3,846.60		17,603.53
505703 02	000000000	DI	207	19426	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5774 COI	555.06		18,158.59
505703 02	000000000	DI	208	19427	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5775 COI	8.70		18,167.29
505703 02	000000000	DI	209	19428	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5776 COI	1.74		18,169.03

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3411-0000-0000	**SERVICIOS FINANCIEROS Y BANCARIOS**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	239	21014	31/may/1	AUT. DE RELACIÓN DE GASTOS :6015 COI	4,619.11		22,788.14
505703 02	000000000	DI	240	21016	31/may/1	AUT. DE RELACIÓN DE GASTOS :6016 COI	812.58		23,600.72
505703 02	000000000	DI	241	21017	31/may/1	AUT. DE RELACIÓN DE GASTOS :6017 COI	8.70		23,609.42
505703 02	000000000	DI	242	21018	31/may/1	AUT. DE RELACIÓN DE GASTOS :6018 COI	1.74		23,611.16
505703 02	000000000	DI	266	21646	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6284 COI	4,798.01		28,409.17
505703 02	000000000	DI	267	21647	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6285 COI	593.34		29,002.51
505703 02	000000000	DI	268	21648	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6286 COI	8.70		29,011.21
505703 02	000000000	DI	226	23133	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6514 COI	4,032.74		33,043.95
505703 02	000000000	DI	227	23134	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6515 COI	542.30		33,586.25
505703 02	000000000	DI	228	23135	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6516 COI	8.70		33,594.95
505703 02	000000000	DI	254	23802	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7756 COI	4,504.99		38,099.94
505703 02	000000000	DI	255	23803	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7757 COI	725.58		38,825.52
505703 02	000000000	DI	256	23804	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7758 COI	24.36		38,849.88
505703 02	000000000	DI	232	24321	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8993 COI	17.40		38,867.28
505703 02	000000000	DI	233	24322	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8994 COI	1,081.70		39,948.98
505703 02	000000000	DI	234	24323	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8995 COI	3,941.56		43,890.54
505703 02	000000000	DI	218	24963	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9216 COI	3,306.33		47,196.87
505703 02	000000000	DI	219	24964	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9217 COI	339.30		47,536.17
505703 02	000000000	DI	220	24965	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9218 COI	10.44		47,546.61
505703 02	000000000	DI	246	25609	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9470 COI	3,297.20		50,843.81
505703 02	000000000	DI	247	25610	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9471 COI	8.70		50,852.51
505703 02	000000000	DI	248	25611	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9472 COI	750.52		51,603.03
505703 02	000000000	DI	249	26199	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9724 COI	1,115.34		52,718.37
505703 02	000000000	DI	250	26200	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9725 COI	3,538.49		56,256.86
505703 02	000000000	DI	251	26201	30/dic/17	AUT. DE RELACIÓN DE GASTOS :9726 COI	21.00		56,277.86
						Sumas y Saldo Final	**56,277.86**	**0.00**	**56,277.86**
51340-3451-0000-0000	**SEGURO BIENES PATRIMONIALES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	22,603.63		22,603.63
505708 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	13,254.34		35,857.97
505706 01	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	34,660.90		70,518.87
505707 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	13,761.40		84,280.27
505705 01	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	35,083.41		119,363.68
505705 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	73,845.44		193,209.12
505704 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	22,945.87		216,154.99
505702 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	414,310.39		630,465.38
505702 01	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	259,218.42		889,683.80
505703 02	000000000	DI	120	19188	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5679 COI	33,324.09		923,007.89
505705 02	000000000	DI	121	19189	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5680 COI	12,544.81		935,552.70
505704 02	000000000	DI	121	19189	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5680 COI	32,575.93		968,128.63
505705 02	000000000	DI	122	19190	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5681 COI	13,288.28		981,416.91
						Sumas y Saldo Final	**981,416.91**	**0.00**	**981,416.91**
51340-3471-0000-0000	**FLETES Y MANIOBRAS**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	15	21042	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6035 SEF	928.00		928.00
505703 02	000000000	DI	16	21043	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6036 SEF	928.00		1,856.00
505703 02	000000000	DI	106	21784	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6393 SEF	928.00		2,784.00
505702 01	000000000	DI	122	21921	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6409 SEF	928.00		3,712.00
505702 01	000000000	DI	168	22042	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6459 SEF	464.00		4,176.00
505702 01	000000000	DI	201	22081	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6493 SEF	928.00		5,104.00
505702 01	000000000	DI	102	23349	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7614 SEF	928.00		6,032.00
505703 02	000000000	DI	119	25200	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9340 SEF	696.00		6,728.00
505706 05	000000000	DI	197	25384	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9421 PAC	31,320.00		38,048.00
505706 05	000000000	DI	151	25677	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9629 PAC	73,080.00		111,128.00
						Sumas y Saldo Final	**111,128.00**	**0.00**	**111,128.00**
51340-3480-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
							466,442.87		
						Sumas y Saldo Final	**466,442.87**	**0.00**	**466,442.87**
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	2	17532	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5043 COI	4,598.25		4,598.25
505706 01	000000000	DI	3	17533	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5044 COI	940.29		5,538.54
505706 01	000000000	DI	4	17534	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5045 COI	3,195.39		8,733.93
505706 01	000000000	DI	5	17535	02/ene/17	AUT. DE RELACIÓN DE GASTOS :5046 COI	591.36		9,325.29
505706 01	000000000	DI	8	17538	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5049 COI	16,766.04		26,091.33
505706 01	000000000	DI	9	17539	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5050 COI	386.03		26,477.36
505706 01	000000000	DI	10	17540	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5051 COI	9,620.65		36,098.01
505706 01	000000000	DI	12	17542	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5053 COI	5,954.95		42,052.96
505706 01	000000000	DI	13	17543	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5054 COI	1,651.57		43,704.53
505706 01	000000000	DI	14	17544	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5055 COI	2,815.69		46,520.22
505706 01	000000000	DI	15	17545	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5056 COI	1,526.10		48,046.32
505706 01	000000000	DI	16	17546	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5057 COI	83.79		48,130.11
505706 01	000000000	DI	18	17548	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5059 COI	2,551.36		50,681.47

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	19	17549	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5060 COI	10,102.95		60,784.42
505706 01	000000000	DI	20	17550	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5061 COI	1,893.98		62,678.40
505706 01	000000000	DI	21	17551	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5062 COI	167.84		62,846.24
505706 01	000000000	DI	23	17553	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5064 COI	625.78		63,472.02
505706 01	000000000	DI	24	17554	03/ene/17	AUT. DE RELACIÓN DE GASTOS :5065 COI	42.03		63,514.05
505706 01	000000000	DI	92	17779	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5113 COI	1,911.82		65,425.87
505706 01	000000000	DI	93	17780	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5114 COI	2,416.51		67,842.38
505706 01	000000000	DI	94	17781	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5115 COI	1,915.71		69,758.09
505706 01	000000000	DI	95	17782	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5116 COI	247.59		70,005.68
505706 01	000000000	DI	96	17783	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5117 COI	2,685.25		72,690.93
505706 01	000000000	DI	97	17784	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5118 COI	681.04		73,371.97
505706 01	000000000	DI	98	17785	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5119 COI	594.88		73,966.85
505706 01	000000000	DI	99	17786	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5120 COI	342.41		74,309.26
505706 01	000000000	DI	100	17787	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5121 COI	1,505.25		75,814.51
505706 01	000000000	DI	101	17788	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5122 COI	43.10		75,857.61
505706 01	000000000	DI	102	17789	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5125 COI	1,997.83		77,855.44
505706 01	000000000	DI	103	17790	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5126 COI	336.98		78,192.42
505706 01	000000000	DI	104	17791	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5127 COI	2,226.36		80,418.78
505706 01	000000000	DI	105	17792	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5129 COI	129.56		80,548.34
505706 01	000000000	DI	106	17793	24/ene/17	AUT. DE RELACIÓN DE GASTOS :5147 COI	77.75		80,626.09
505706 01	000000000	DI	10	17920	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5174 COI	1,447.69		82,073.78
505706 01	000000000	DI	11	17921	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5175 COI	320.39		82,394.17
505706 01	000000000	DI	12	17922	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5176 COI	2,613.60		85,007.77
505706 01	000000000	DI	13	17923	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5177 COI	4,133.82		89,141.59
505706 01	000000000	DI	14	17924	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5178 COI	228.00		89,369.59
505706 01	000000000	DI	15	17925	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5179 COI	7,527.63		96,897.22
505706 01	000000000	DI	16	17926	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5180 COI	142.67		97,039.89
505706 01	000000000	DI	17	17927	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5181 COI	3,156.88		100,196.77
505706 01	000000000	DI	18	17928	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5182 COI	95.00		100,291.77
505706 01	000000000	DI	19	17929	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5183 COI	793.50		101,085.27
505706 01	000000000	DI	20	17930	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5184 COI	176.98		101,262.25
505706 01	000000000	DI	21	17931	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5185 COI	692.23		101,954.48
505706 01	000000000	DI	22	17932	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5186 COI	1,181.60		103,136.08
505706 01	000000000	DI	23	17933	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5187 COI	2,392.10		105,528.18
505706 01	000000000	DI	24	17934	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5188 COI	90.69		105,618.87
505706 01	000000000	DI	25	17935	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5189 COI	2,303.50		107,922.37
505706 01	000000000	DI	26	17936	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5190 COI	784.42		108,706.79
505706 01	000000000	DI	27	17937	01/feb/17	AUT. DE RELACIÓN DE GASTOS :5191 COI	1,108.95		109,815.74
505706 01	000000000	DI	111	18208	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5277 COI	4,876.72		114,692.46
505706 01	000000000	DI	127	18224	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5278 COI	538.98		115,231.44
505706 01	000000000	DI	112	18209	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5279 COI	1,199.69		116,431.13
505706 01	000000000	DI	113	18210	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5280 COI	1,950.40		118,381.53
505706 01	000000000	DI	114	18211	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5281 COI	1,706.17		120,087.70
505706 01	000000000	DI	115	18212	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5282 COI	382.76		120,470.46
505706 01	000000000	DI	116	18213	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5283 COI	6,858.18		127,328.64
505706 01	000000000	DI	117	18214	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5284 COI	391.82		127,720.46
505706 01	000000000	DI	118	18215	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5286 COI	794.49		128,514.95
505706 01	000000000	DI	119	18216	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5287 COI	899.27		129,414.22
505706 01	000000000	DI	120	18217	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5288 COI	847.74		130,261.96
505706 01	000000000	DI	121	18218	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5289 COI	220.34		130,482.30
505706 01	000000000	DI	122	18219	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5290 COI	93.02		130,575.32
505706 01	000000000	DI	101	18198	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5291 COI	64.79		130,640.11
505706 01	000000000	DI	144	18251	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5311 COI	1,045.92		131,686.03
505706 01	000000000	DI	145	18252	20/feb/17	AUT. DE RELACIÓN DE GASTOS :5312 COI	534.00		132,220.03
505706 01	000000000	DI	2	18356	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5344 COI	1,232.47		133,452.50
505706 01	000000000	DI	3	18357	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5345 COI	144.77		133,597.27
505706 01	000000000	DI	5	18359	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5347 COI	4,987.81		138,585.08
505706 01	000000000	DI	7	18361	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5349 COI	625.31		139,210.39
505706 01	000000000	DI	8	18362	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5350 COI	71.29		139,281.68
505706 01	000000000	DI	10	18364	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5352 COI	3,497.57		142,779.25
505706 01	000000000	DI	12	18369	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5354 COI	1,518.87		144,298.12
505706 01	000000000	DI	14	18371	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5356 COI	142.76		144,440.88
505706 01	000000000	DI	16	18373	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5358 COI	6,076.75		150,517.63
505706 01	000000000	DI	17	18374	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5359 COI	315.99		150,833.62
505706 01	000000000	DI	19	18376	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5361 COI	2,621.07		153,454.69
505706 01	000000000	DI	20	18377	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5362 COI	833.66		154,288.35
505706 01	000000000	DI	22	18380	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5364 COI	1,609.43		155,897.78
505706 01	000000000	DI	23	18381	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5365 COI	719.57		156,617.35
505706 01	000000000	DI	70	18545	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5423 COI	521.01		157,138.36
505706 01	000000000	DI	95	18570	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5442 COI	913.30		158,051.66
505706 01	000000000	DI	141	18694	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5485 COI	3,106.53		161,158.19
505706 01	000000000	DI	142	18695	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5486 COI	88.58		161,246.77
505706 01	000000000	DI	144	18697	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5488 COI	475.48		161,722.25
505706 01	000000000	DI	145	18698	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5489 COI	107.93		161,830.18
505706 01	000000000	DI	147	18700	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5491 COI	803.47		162,633.65
505706 01	000000000	DI	150	18703	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5494 COI	885.27		163,518.92

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	151	18704	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5495 COI	280.69		163,799.61
505706 01	000000000	DI	153	18706	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5497 COI	3,820.18		167,619.79
505706 01	000000000	DI	154	18707	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5498 COI	674.94		168,294.73
505706 01	000000000	DI	156	18709	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5500 COI	877.93		169,172.66
505706 01	000000000	DI	157	18710	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5501 COI	543.88		169,716.54
505706 01	000000000	DI	159	18712	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5503 COI	1,734.38		171,450.92
505706 01	000000000	DI	160	18713	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5504 COI	206.81		171,657.73
505706 01	000000000	DI	162	18715	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5507 COI	1,795.79		173,453.52
505706 01	000000000	DI	163	18716	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5508 COI	149.14		173,602.66
505706 01	000000000	DI	165	18718	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5510 COI	1,277.32		174,879.98
505706 01	000000000	DI	166	18719	15/mar/17	AUT. DE RELACIÓN DE GASTOS :5511 COI	412.50		175,292.48
505706 01	000000000	DI	5	18887	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5566 COI	1,660.18		176,952.66
505706 01	000000000	DI	6	18888	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5567 COI	372.09		177,324.75
505706 01	000000000	DI	8	18890	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5569 COI	1,500.33		178,825.08
505706 01	000000000	DI	9	18891	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5570 COI	69.05		178,894.13
505706 01	000000000	DI	11	18893	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5572 COI	1,835.46		180,729.59
505706 01	000000000	DI	57	19025	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5615 COI	2,686.75		183,416.34
505706 01	000000000	DI	58	19026	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5616 COI	47.54		183,463.88
505706 01	000000000	DI	60	19028	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5619 COI	1,301.88		184,765.76
505706 01	000000000	DI	61	19029	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5620 COI	805.63		185,571.39
505706 01	000000000	DI	90	19058	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5646 COI	2,301.28		187,872.67
505706 01	000000000	DI	81	19049	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5647 COI	318.53		188,191.20
505706 01	000000000	DI	83	19051	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5649 COI	1,838.55		190,029.75
505706 01	000000000	DI	85	19053	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5651 COI	1,364.51		191,394.26
505706 01	000000000	DI	86	19054	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5652 COI	142.59		191,536.85
505706 01	000000000	DI	88	19056	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5654 COI	1,048.28		192,585.13
505706 01	000000000	DI	89	19057	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5655 COI	276.55		192,861.68
505706 01	000000000	DI	108	19082	06/abr/17	AUT. DE RELACIÓN DE GASTOS :5668 COI	655.52		193,517.20
505706 01	000000000	DI	160	19275	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5732 COI	1,044.46		194,561.66
505706 01	000000000	DI	161	19276	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5733 COI	149.14		194,710.80
505706 01	000000000	DI	162	19277	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5734 COI	965.35		195,676.15
505706 01	000000000	DI	163	19278	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5735 COI	10.78		195,686.93
505706 01	000000000	DI	164	19279	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5736 COI	270.47		195,957.40
505706 01	000000000	DI	165	19280	17/abr/17	AUT. DE RELACIÓN DE GASTOS :5737 COI	1,113.46		197,070.86
505706 01	000000000	DI	159	19274	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5730 COI	2,457.38		199,528.24
505706 01	000000000	DI	166	19281	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5738 COI	4,522.87		204,051.11
505706 01	000000000	DI	167	19282	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5739 COI	317.85		204,368.96
505706 01	000000000	DI	168	19283	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5740 COI	423.65		204,792.61
505706 01	000000000	DI	169	19284	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5741 COI	261.29		205,053.90
505706 01	000000000	DI	170	19285	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5742 COI	2,458.90		207,512.80
505706 01	000000000	DI	171	19286	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5743 COI	116.81		207,629.61
505706 01	000000000	DI	181	19296	25/abr/17	AUT. DE RELACIÓN DE GASTOS :5756 COI	1,843.08		209,472.69
505706 01	000000000	DI	13	19486	02/may/1	AUT. DE RELACIÓN DE GASTOS :5791 COI	709.30		210,181.99
505706 01	000000000	DI	15	19488	02/may/1	AUT. DE RELACIÓN DE GASTOS :5793 COI	2,502.19		212,684.18
505706 01	000000000	DI	16	19489	02/may/1	AUT. DE RELACIÓN DE GASTOS :5794 COI	181.64		212,865.82
505706 01	000000000	DI	18	19491	02/may/1	AUT. DE RELACIÓN DE GASTOS :5796 COI	3,101.47		215,967.29
505706 01	000000000	DI	19	19492	02/may/1	AUT. DE RELACIÓN DE GASTOS :5797 COI	425.73		216,393.02
505706 01	000000000	DI	21	19494	02/may/1	AUT. DE RELACIÓN DE GASTOS :5799 COI	561.60		216,954.62
505706 01	000000000	DI	22	19495	02/may/1	AUT. DE RELACIÓN DE GASTOS :5801 COI	178.22		217,132.84
505706 01	000000000	DI	23	19496	02/may/1	AUT. DE RELACIÓN DE GASTOS :5802 COI	10.77		217,143.61
505706 01	000000000	DI	25	19498	02/may/1	AUT. DE RELACIÓN DE GASTOS :5804 COI	837.72		217,981.33
505706 01	000000000	DI	26	19499	02/may/1	AUT. DE RELACIÓN DE GASTOS :5805 COI	252.05		218,233.38
505706 01	000000000	DI	28	19501	02/may/1	AUT. DE RELACIÓN DE GASTOS :5807 COI	1,314.00		219,547.38
505706 01	000000000	DI	29	19502	02/may/1	AUT. DE RELACIÓN DE GASTOS :5808 COI	491.21		220,038.59
505706 01	000000000	DI	31	19504	02/may/1	AUT. DE RELACIÓN DE GASTOS :5810 COI	708.93		220,747.52
505706 01	000000000	DI	32	19505	02/may/1	AUT. DE RELACIÓN DE GASTOS :5811 COI	731.39		221,478.91
505706 01	000000000	DI	34	19507	02/may/1	AUT. DE RELACIÓN DE GASTOS :5813 COI	354.09		221,833.00
505706 01	000000000	DI	35	19508	02/may/1	AUT. DE RELACIÓN DE GASTOS :5814 COI	43.19		221,876.19
505706 01	000000000	DI	37	19510	02/may/1	AUT. DE RELACIÓN DE GASTOS :5817 COI	761.36		222,637.55
505706 01	000000000	DI	38	19511	02/may/1	AUT. DE RELACIÓN DE GASTOS :5818 COI	202.89		222,840.44
505706 01	000000000	DI	122	19603	09/may/1	AUT. DE RELACIÓN DE GASTOS :5900 COI	1,131.19		223,971.63
505706 01	000000000	DI	124	19605	09/may/1	AUT. DE RELACIÓN DE GASTOS :5903 COI	88.62		224,060.25
505706 01	000000000	DI	125	19606	09/may/1	AUT. DE RELACIÓN DE GASTOS :5904 COI	198.79		224,259.04
505706 01	000000000	DI	134	19728	15/may/1	AUT. DE RELACIÓN DE GASTOS :5915 COI	725.02		224,984.06
505706 01	000000000	DI	136	19730	15/may/1	AUT. DE RELACIÓN DE GASTOS :5917 COI	1,042.42		226,026.48
505706 01	000000000	DI	137	19731	15/may/1	AUT. DE RELACIÓN DE GASTOS :5918 COI	451.42		226,477.90
505706 01	000000000	DI	140	19735	15/may/1	AUT. DE RELACIÓN DE GASTOS :5921 COI	1,658.82		228,136.72
505706 01	000000000	DI	165	19786	16/may/1	AUT. DE RELACIÓN DE GASTOS :5944 COI	852.33		228,989.05
505706 01	000000000	DI	166	19787	16/may/1	AUT. DE RELACIÓN DE GASTOS :5945 COI	241.98		229,231.03
505706 01	000000000	DI	168	19789	16/may/1	AUT. DE RELACIÓN DE GASTOS :5947 COI	616.13		229,847.16
505706 01	000000000	DI	169	19790	16/may/1	AUT. DE RELACIÓN DE GASTOS :5948 COI	93.02		229,940.18
505706 01	000000000	DI	170	19791	16/may/1	AUT. DE RELACIÓN DE GASTOS :5949 COI	284.74		230,224.92
505706 01	000000000	DI	171	19792	16/may/1	AUT. DE RELACIÓN DE GASTOS :5950 COI	689.83		230,914.75
505706 01	000000000	DI	173	19794	16/may/1	AUT. DE RELACIÓN DE GASTOS :5952 COI	87.50		231,002.25
505706 01	000000000	DI	175	19796	16/may/1	AUT. DE RELACIÓN DE GASTOS :5954 COI	564.66		231,566.91
505706 01	000000000	DI	176	19797	16/may/1	AUT. DE RELACIÓN DE GASTOS :5955 COI	231.21		231,798.12

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	178	19799	16/may/1	AUT. DE RELACIÓN DE GASTOS :5957 COI	243.09		232,041.21
505706 01	000000000	DI	179	19800	16/may/1	AUT. DE RELACIÓN DE GASTOS :5958 COI	298.20		232,339.41
505706 01	000000000	DI	154	19775	16/may/1	AUT. DE RELACIÓN DE GASTOS :5933 COI	554.70		232,894.11
505706 01	000000000	DI	155	19776	16/may/1	AUT. DE RELACIÓN DE GASTOS :5934 COI	99.40		232,993.51
505706 01	000000000	DI	157	19778	16/may/1	AUT. DE RELACIÓN DE GASTOS :5936 COI	578.94		233,572.45
505706 01	000000000	DI	158	19779	16/may/1	AUT. DE RELACIÓN DE GASTOS :5937 COI	342.67		233,915.12
505706 01	000000000	DI	160	19781	16/may/1	AUT. DE RELACIÓN DE GASTOS :5939 COI	2,444.88		236,360.00
505706 01	000000000	DI	161	19782	16/may/1	AUT. DE RELACIÓN DE GASTOS :5940 COI	801.25		237,161.25
505706 01	000000000	DI	163	19784	16/may/1	AUT. DE RELACIÓN DE GASTOS :5942 COI	647.09		237,808.34
505706 01	000000000	DI	208	20887	24/may/1	AUT. DE RELACIÓN DE GASTOS :5986 COI	479.74		238,288.08
505706 01	000000000	DI	209	20888	24/may/1	AUT. DE RELACIÓN DE GASTOS :5987 COI	21.63		238,309.71
505706 01	000000000	DI	6	21033	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6026 COI	1,807.69		240,117.40
505706 01	000000000	DI	7	21034	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6027 COI	133.87		240,251.27
505706 01	000000000	DI	10	21037	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6030 COI	28.06		240,279.33
505706 01	000000000	DI	11	21038	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6031 COI	784.22		241,063.55
505706 01	000000000	DI	84	21143	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6105 COI	1,315.64		242,379.19
505706 01	000000000	DI	85	21144	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6106 COI	231.08		242,610.27
505706 01	000000000	DI	87	21146	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6108 COI	1,927.65		244,537.92
505706 01	000000000	DI	89	21148	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6110 COI	874.72		245,412.64
505706 01	000000000	DI	91	21150	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6112 COI	1,003.11		246,415.75
505706 01	000000000	DI	92	21151	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6113 COI	326.18		246,741.93
505706 01	000000000	DI	26	21057	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6046 COI	1,769.77		248,511.70
505706 01	000000000	DI	27	21058	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6047 COI	561.74		249,073.44
505706 01	000000000	DI	29	21060	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6049 COI	407.14		249,480.58
505706 01	000000000	DI	30	21061	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6050 COI	365.43		249,846.01
505706 01	000000000	DI	99	21158	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6120 COI	551.82		250,397.83
505706 01	000000000	DI	100	21159	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6121 COI	64.74		250,462.57
505706 01	000000000	DI	102	21161	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6123 COI	4,916.84		255,379.41
505706 01	000000000	DI	103	21162	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6124 COI	198.88		255,578.29
505706 01	000000000	DI	105	21164	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6126 COI	1,368.98		256,947.27
505706 01	000000000	DI	106	21165	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6127 COI	33.10		256,980.37
505706 01	000000000	DI	108	21167	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6129 COI	179.69		257,160.06
505706 01	000000000	DI	148	21321	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6171 PAC	890.56		258,050.62
505706 01	000000000	DI	149	21322	13/jun/17	AUT. DE RELACIÓN DE GASTOS :6172 PAC	77.85		258,128.47
505706 01	000000000	DI	158	21333	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6181 COI	2,986.01		261,114.48
505706 01	000000000	DI	159	21334	14/jun/17	AUT. DE RELACIÓN DE GASTOS :6182 COI	248.53		261,363.01
505706 01	000000000	DI	167	21345	16/jun/17	AUT. DE RELACIÓN DE GASTOS :6190 COI	823.21		262,186.22
505706 01	000000000	DI	172	21350	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6196 COI	1,180.21		263,366.43
505706 01	000000000	DI	173	21351	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6197 COI	46.81		263,413.24
505706 01	000000000	DI	175	21353	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6199 PAC	1,341.26		264,754.50
505706 01	000000000	DI	176	21354	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6200 PAC	2,025.88		266,780.38
505706 01	000000000	DI	178	21356	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6202 COI	3,136.05		269,916.43
505706 01	000000000	DI	192	21407	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6214 COI	2,798.22		272,714.65
505706 01	000000000	DI	193	21408	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6215 COI	375.99		273,090.64
505706 01	000000000	DI	195	21410	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6217 COI	865.98		273,956.62
505706 01	000000000	DI	196	21411	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6218 COI	652.33		274,608.95
505706 01	000000000	DI	198	21413	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6220 COI	963.81		275,572.76
505706 01	000000000	DI	199	21414	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6221 COI	241.98		275,814.74
505706 01	000000000	DI	200	21415	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6222 COI	432.06		276,246.80
505706 01	000000000	DI	202	21417	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6224 COI	321.48		276,568.28
505706 01	000000000	DI	203	21418	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6225 COI	92.93		276,661.21
505706 01	000000000	DI	205	21420	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6228 COI	1,197.08		277,858.29
505706 01	000000000	DI	206	21421	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6229 COI	897.34		278,755.63
505706 01	000000000	DI	208	21423	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6231 COI	2,524.49		281,280.12
505706 01	000000000	DI	209	21424	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6232 COI	445.96		281,726.08
505706 01	000000000	DI	211	21426	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6234 COI	1,123.99		282,850.07
505706 01	000000000	DI	213	21428	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6236 COI	956.88		283,806.95
505706 01	000000000	DI	214	21429	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6237 COI	251.21		284,058.16
505706 01	000000000	DI	14	21685	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6301 COI	2,502.74		286,560.90
505706 01	000000000	DI	15	21686	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6302 COI	153.32		286,714.22
505706 01	000000000	DI	17	21688	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6304 COI	1,276.43		287,990.65
505706 01	000000000	DI	19	21690	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6306 COI	1,813.11		289,803.76
505706 01	000000000	DI	21	21692	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6308 COI	1,697.69		291,501.45
505706 01	000000000	DI	22	21693	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6309 COI	488.19		291,989.64
505706 01	000000000	DI	47	21720	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6334 COI	2,525.19		294,514.83
505706 01	000000000	DI	48	21721	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6335 COI	397.60		294,912.43
505706 01	000000000	DI	50	21723	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6337 COI	393.97		295,306.40
505706 01	000000000	DI	51	21724	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6338 COI	43.19		295,349.59
505706 01	000000000	DI	53	21726	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6340 COI	93.02		295,442.61
505706 01	000000000	DI	55	21728	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6342 COI	313.36		295,755.97
505706 01	000000000	DI	57	21730	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6344 PAC	440.71		296,196.68
505706 01	000000000	DI	137	21936	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6426 COI	1,567.71		297,764.39
505706 01	000000000	DI	143	21973	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6432 COI	3,538.59		301,302.98
505706 01	000000000	DI	144	21974	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6433 COI	1,604.62		302,907.60
505706 01	000000000	DI	146	21976	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6435 COI	1,571.00		304,478.60
505706 01	000000000	DI	147	21977	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6436 COI	155.51		304,634.11

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	149	21979	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6438 COI	587.67		305,221.78
505706 01	000000000	DI	151	21981	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6440 COI	1,112.51		306,334.29
505706 01	000000000	DI	152	21982	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6441 COI	228.88		306,563.17
505706 01	000000000	DI	154	21984	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6443 COI	47.50		306,610.67
505706 01	000000000	DI	155	21985	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6444 COI	3,012.88		309,623.55
505706 01	000000000	DI	156	21986	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6445 PAC	1,142.71		310,766.26
505706 01	000000000	DI	158	21988	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6447 COI	588.85		311,355.11
505706 01	000000000	DI	160	21990	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6449 COI	1,735.51		313,090.62
505706 01	000000000	DI	161	21991	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6450 COI	562.56		313,653.18
505706 01	000000000	DI	184	22064	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6476 COI	531.94		314,185.12
505706 01	000000000	DI	185	22065	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6477 COI	367.33		314,552.45
505706 01	000000000	DI	186	22066	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6478 COI	1,034.25		315,586.70
505706 01	000000000	DI	188	22068	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6480 COI	4,838.12		320,424.82
505706 01	000000000	DI	191	22071	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6483 COI	3,366.59		323,791.41
505706 01	000000000	DI	192	22072	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6484 COI	633.53		324,424.94
505706 01	000000000	DI	194	22074	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6486 COI	1,239.28		325,664.22
505706 01	000000000	DI	196	22076	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6488 COI	1,544.23		327,208.45
505706 01	000000000	DI	198	22078	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6490 COI	1,450.81		328,659.26
505706 01	000000000	DI	199	22079	25/jul/17	AUT. DE RELACIÓN DE GASTOS :6491 COI	276.64		328,935.90
505706 01	000000000	DI	19	23191	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7531 COI	3,559.49		332,495.39
505706 01	000000000	DI	20	23194	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7532 COI	285.53		332,780.92
505706 01	000000000	DI	23	23197	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7535 COI	353.11		333,134.03
505706 01	000000000	DI	26	23200	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7538 COI	3,914.57		337,048.60
505706 01	000000000	DI	27	23201	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7539 COI	99.40		337,148.00
505706 01	000000000	DI	30	23207	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7542 COI	857.61		338,005.61
505706 01	000000000	DI	2	23167	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6518 COI	1,671.86		339,677.47
505706 01	000000000	DI	3	23169	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6519 COI	134.05		339,811.52
505706 01	000000000	DI	5	23172	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6521 COI	595.72		340,407.24
505706 01	000000000	DI	6	23174	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6522 COI	507.93		340,915.17
505706 01	000000000	DI	8	23177	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6524 COI	239.57		341,154.74
505706 01	000000000	DI	9	23178	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6525 COI	82.07		341,236.81
505706 01	000000000	DI	11	23181	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6527 COI	1,079.22		342,316.03
505706 01	000000000	DI	12	23182	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6528 COI	814.56		343,130.59
505706 01	000000000	DI	14	23184	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6530 COI	1,315.98		344,446.57
505706 01	000000000	DI	16	23186	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6532 COI	1,153.65		345,600.22
505706 01	000000000	DI	17	23188	01/ago/17	AUT. DE RELACIÓN DE GASTOS :6533 COI	724.04		346,324.26
505706 01	000000000	DI	131	23443	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7643 COI	344.09		346,668.35
505706 01	000000000	DI	132	23444	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7644 COI	1,068.00		347,736.35
505706 01	000000000	DI	133	23445	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7645 COI	81.98		347,818.33
505706 01	000000000	DI	134	23446	08/ago/17	AUT. DE RELACIÓN DE GASTOS :7646 COI	129.56		347,947.89
505706 01	000000000	DI	168	23553	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7682 COI	1,522.48		349,470.37
505706 01	000000000	DI	169	23554	15/ago/17	AUT. DE RELACIÓN DE GASTOS :7683 COI	1,205.69		350,676.06
505706 01	000000000	DI	179	23573	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7693 COI	828.10		351,504.16
505706 01	000000000	DI	180	23574	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7694 COI	190.17		351,694.33
505706 01	000000000	DI	181	23575	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7695 COI	1,266.43		352,960.76
505706 01	000000000	DI	183	23577	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7697 COI	1,703.98		354,664.74
505706 01	000000000	DI	184	23578	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7698 COI	198.79		354,863.53
505706 01	000000000	DI	186	23580	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7700 COI	1,810.17		356,673.70
505706 01	000000000	DI	187	23581	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7701 COI	99.40		356,773.10
505706 01	000000000	DI	188	23582	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7702 COI	601.88		357,374.98
505706 01	000000000	DI	189	23583	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7703 COI	161.94		357,536.92
505706 01	000000000	DI	190	23584	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7704 COI	518.21		358,055.13
505706 01	000000000	DI	191	23585	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7705 COI	211.72		358,266.85
505706 01	000000000	DI	192	23586	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7706 COI	498.75		358,765.60
505706 01	000000000	DI	193	23587	16/ago/17	AUT. DE RELACIÓN DE GASTOS :7707 COI	294.48		359,060.08
505706 01	000000000	DI	182	23576	17/ago/17	AUT. DE RELACIÓN DE GASTOS :7696 COI	142.59		359,202.67
505706 01	000000000	DI	211	23614	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7726 COI	676.56		359,879.23
505706 01	000000000	DI	213	23616	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7728 COI	240.86		360,120.09
505706 01	000000000	DI	212	23615	22/ago/17	AUT. DE RELACIÓN DE GASTOS :7727 COI	806.82		360,926.91
505706 01	000000000	DI	248	23729	29/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-874.72		360,052.19
505706 01	000000000	DI	40	23911	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7801 COI	2,741.68		362,793.87
505706 01	000000000	DI	41	23912	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7802 COI	57.59		362,851.46
505706 01	000000000	DI	43	23914	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7804 COI	1,450.05		364,301.51
505706 01	000000000	DI	45	23916	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7806 COI	386.32		364,687.83
505706 01	000000000	DI	46	23917	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7807 COI	849.06		365,536.89
505706 01	000000000	DI	48	23919	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7809 COI	1,673.80		367,210.69
505706 01	000000000	DI	49	23920	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7810 COI	932.03		368,142.72
505706 01	000000000	DI	51	23922	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7812 COI	2,237.37		370,380.09
505706 01	000000000	DI	52	23923	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7813 COI	754.75		371,134.84
505706 01	000000000	DI	54	23925	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7815 COI	667.76		371,802.60
505706 01	000000000	DI	56	23927	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7817 COI	484.51		372,287.11
505706 01	000000000	DI	58	23929	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7819 COI	386.32		372,673.43
505706 01	000000000	DI	161	24142	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7930 COI	1,702.51		374,375.94
505706 01	000000000	DI	162	24143	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7931 COI	92.93		374,468.87
505706 01	000000000	DI	170	24192	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8932 COI	2,337.32		376,806.19
505706 01	000000000	DI	171	24193	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8933 COI	388.77		377,194.96

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51340-3481-0000-0000	**COMISIONES POR VENTAS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	173	24195	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8935 COI	772.54		377,967.50
505706 01	000000000	DI	174	24196	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8936 COI	409.02		378,376.52
505706 01	000000000	DI	176	24198	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8938 COI	3,668.09		382,044.61
505706 01	000000000	DI	179	24201	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8941 COI	708.80		382,753.41
505706 01	000000000	DI	181	24203	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8943 COI	384.83		383,138.24
505706 01	000000000	DI	182	24204	19/sep/17	AUT. DE RELACIÓN DE GASTOS :8944 COI	792.30		383,930.54
505706 01	000000000	DI	200	24245	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8961 COI	930.33		384,860.87
505706 01	000000000	DI	201	24246	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8962 COI	617.23		385,478.10
505706 01	000000000	DI	202	24247	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8963 COI	60.43		385,538.53
505706 01	000000000	DI	205	24250	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8966 COI	2,074.31		387,612.84
505706 01	000000000	DI	207	24252	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8969 COI	49.70		387,662.54
505706 01	000000000	DI	209	24254	26/sep/17	AUT. DE RELACIÓN DE GASTOS :8971 COI	374.03		388,036.57
505706 01	000000000	DI	35	24453	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9032 COI	1,113.66		389,150.23
505706 01	000000000	DI	14	24373	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9010 COI	2,225.87		391,376.10
505706 01	000000000	DI	15	24374	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9011 COI	724.77		392,100.87
505706 01	000000000	DI	17	24376	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9013 COI	655.74		392,756.61
505706 01	000000000	DI	19	24378	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9015 COI	1,064.40		393,821.01
505706 01	000000000	DI	20	24379	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9016 COI	1,010.05		394,831.06
505706 01	000000000	DI	22	24381	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9018 COI	3,016.00		397,847.06
505706 01	000000000	DI	23	24382	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9019 COI	713.06		398,560.12
505706 01	000000000	DI	24	24383	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9020 COI	4,087.20		402,647.32
505706 01	000000000	DI	25	24384	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9021 COI	130.94		402,778.26
505706 01	000000000	DI	36	24454	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9023 COI	1,033.75		403,812.01
505706 01	000000000	DI	28	24387	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9025 COI	1,946.18		405,758.19
505706 01	000000000	DI	29	24388	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9026 COI	1,093.63		406,851.82
505706 01	000000000	DI	110	24641	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9118 COI	1,798.05		408,649.87
505706 01	000000000	DI	151	24724	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9140 COI	2,052.13		410,702.00
505706 01	000000000	DI	152	24725	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9141 COI	574.48		411,276.48
505706 01	000000000	DI	153	24726	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9142 COI	941.12		412,217.60
505706 01	000000000	DI	155	24728	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9144 COI	427.95		412,645.55
505706 01	000000000	DI	156	24729	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9147 COI	3,125.33		415,770.88
505706 01	000000000	DI	157	24730	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9145 COI	222.84		415,993.72
505706 01	000000000	DI	158	24731	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9148 COI	86.38		416,080.10
505706 01	000000000	DI	160	24733	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9150 COI	3,280.05		419,360.15
505706 01	000000000	DI	161	24734	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9151 COI	136.34		419,496.49
505706 01	000000000	DI	163	24736	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9153 COI	852.05		420,348.54
505706 01	000000000	DI	165	24738	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9155 COI	1,308.84		421,657.38
505706 01	000000000	DI	166	24739	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9156 COI	49.74		421,707.12
505706 01	000000000	DI	169	24743	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9158 COI	1,331.71		423,038.83
505706 01	000000000	DI	170	24744	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9159 COI	1,732.71		424,771.54
505706 01	000000000	DI	211	24891	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9209 COI	1,864.00		426,635.54
505706 01	000000000	DI	213	24893	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9211 COI	1,718.85		428,354.39
505706 01	000000000	DI	216	24896	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9214 COI	2,058.24		430,412.63
505706 01	000000000	DI	217	24897	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9215 COI	93.02		430,505.65
505706 01	000000000	DI	44	25044	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9277 COI	2,469.41		432,975.06
505706 01	000000000	DI	45	25045	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9278 COI	469.28		433,444.34
505706 01	000000000	DI	46	25046	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9279 COI	1,842.21		435,286.55
505706 01	000000000	DI	47	25047	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9280 COI	109.65		435,396.20
505706 01	000000000	DI	113	25191	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9349 COI	1,304.18		436,700.38
505706 01	000000000	DI	114	25192	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9350 COI	362.93		437,063.31
505706 01	000000000	DI	115	25193	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9351 COI	1,513.58		438,576.89
505706 01	000000000	DI	116	25194	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9352 COI	695.86		439,272.75
505706 01	000000000	DI	154	25266	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9383 COI	2,028.91		441,301.66
505706 01	000000000	DI	155	25267	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9384 COI	255.00		441,556.66
505706 01	000000000	DI	157	25269	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9386 COI	2,068.71		443,625.37
505706 01	000000000	DI	159	25271	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9388 COI	1,551.41		445,176.78
505706 01	000000000	DI	161	25273	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9390 COI	1,503.91		446,680.69
505706 01	000000000	DI	163	25275	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9392 COI	1,547.67		448,228.36
505706 01	000000000	DI	164	25276	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9393 COI	244.48		448,472.84
505706 01	000000000	DI	166	25278	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9395 COI	2,746.45		451,219.29
505706 01	000000000	DI	167	25279	21/nov/17	AUT. DE RELACIÓN DE GASTOS :9396 COI	984.94		452,204.23
505706 01	000000000	DI	106	25618	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9584 COI	1,654.28		453,858.51
505706 01	000000000	DI	107	25619	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9585 COI	82.06		453,940.57
505706 01	000000000	DI	111	25623	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9589 COI	1,398.23		455,338.80
505706 01	000000000	DI	115	25627	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9593 COI	2,377.70		457,716.50
505706 01	000000000	DI	116	25628	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9594 COI	279.14		457,995.64
505706 01	000000000	DI	120	25632	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9598 COI	3,385.10		461,380.74
505706 01	000000000	DI	121	25633	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9599 COI	415.27		461,796.01
505706 01	000000000	DI	125	25637	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9603 COI	1,432.85		463,228.86
505706 01	000000000	DI	126	25638	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9604 COI	656.63		463,885.49
505706 01	000000000	DI	140	25652	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9609 COI	2,377.73		466,263.22
505706 01	000000000	DI	141	25653	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9610 COI	179.65		466,442.87
						Sumas y Saldo Final	**466,442.87**	**0.00**	**466,442.87**
51350-0000-0000-0000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENT**							**Saldo Inicial**	**0.00**

109,585,905.07

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-0000-0000-0000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENT**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**109,585,905.07**	**0.00**	**109,585,905.07**
51350-3511-0000-0000	**CONSERVACION Y MATTO DE INMUEBLES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	261	21637	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6280 CAM	5,220.00		5,220.00
505703 02	000000000	DI	262	21640	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6281 REF	5,800.00		11,020.00
505703 02	000000000	DI	138	21937	17/jul/17	AUT. DE RELACIÓN DE GASTOS :6427 SUM	6,380.00		17,400.00
						Sumas y Saldo Final	**17,400.00**	**0.00**	**17,400.00**
51350-3512-0000-0000	**INSTALACIONES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	200	18820	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5537 INS	2,958.00		2,958.00
505705 02	000000000	DI	97	19071	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5657 INS	2,726.00		5,684.00
505705 01	000000000	DI	158	25839	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9635 UNI	1,856.00		7,540.00
						Sumas y Saldo Final	**7,540.00**	**0.00**	**7,540.00**
51350-3513-0000-0000	**ADAPTACION DE INMUEBLES**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	233	25427	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9458 1 AD	19,903.45		19,903.45
505707 02	000000000	DI	130	25642	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9614 1 AD	19,191.04		39,094.49
505707 02	000000000	DI	194	26025	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9672 1 AD	19,914.81		59,009.30
						Sumas y Saldo Final	**59,009.30**	**0.00**	**59,009.30**
51350-3531-0000-0000	**INSTALACION, REPAR Y MATTO EQUIPO COMPUTO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51350-3551-0000-0000	**REPARACION Y MATTO EQUIPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	25	17557	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5066 CAM	10,676.00		10,676.00
505701 02	000000000	DI	26	17558	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5067 SEF	1,740.00		12,416.00
505702 01	000000000	DI	27	17559	04/ene/17	AUT. DE RELACIÓN DE GASTOS :5068 REF	1,856.00		14,272.00
505702 01	000000000	DI	28	17610	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5069 SEF	4,071.60		18,343.60
505702 01	000000000	DI	29	17611	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5070 SEF	5,927.60		24,271.20
505702 01	000000000	DI	30	17612	06/ene/17	AUT. DE RELACIÓN DE GASTOS :5071 SEF	4,872.00		29,143.20
505702 01	000000000	DI	31	17613	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5072 CHE	2,772.40		31,915.60
505702 01	000000000	DI	32	17614	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5073 REF	316.68		32,232.28
505702 01	000000000	DI	33	17615	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5074 POM	2,714.40		34,946.68
505702 01	000000000	DI	36	17618	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5077 SEF	2,737.60		37,684.28
505702 01	000000000	DI	37	17619	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5078 CAM	5,336.00		43,020.28
505702 01	000000000	DI	38	17620	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5079 REF	11,020.00		54,040.28
505702 01	000000000	DI	39	17621	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5080 CAM	8,352.00		62,392.28
505702 01	000000000	DI	40	17622	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5081 SEF	3,120.40		65,512.68
505702 01	000000000	DI	49	17631	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5082 SEF	10,103.60		75,616.28
505707 02	000000000	DI	49	17631	10/ene/17	AUT. DE RELACIÓN DE GASTOS :5082 SEF	127.60		75,743.88
505702 01	000000000	DI	42	17624	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5084 SEF	6,240.80		81,984.68
505702 01	000000000	DI	45	17627	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5087 SEF	4,860.40		86,845.08
505702 01	000000000	DI	46	17628	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5088 REF	2,876.80		89,721.88
505702 01	000000000	DI	47	17629	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5089 SEF	1,496.40		91,218.28
505702 01	000000000	DI	48	17630	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5090 SEF	568.40		91,786.68
505702 01	000000000	DI	51	17634	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5094 SEF	9,802.00		101,588.68
505702 01	000000000	DI	52	17635	13/ene/17	AUT. DE RELACIÓN DE GASTOS :5095 CAM	9,860.00		111,448.68
505702 01	000000000	DI	62	17700	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5102 REF	14,616.00		126,064.68
505703 01	000000000	DI	75	17713	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5130 REF	3,248.00		129,312.68
505708 02	000000000	DI	76	17714	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5132 REF	3,016.00		132,328.68
505702 01	000000000	DI	33	18056	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5199 REV	1,972.00		134,300.68
505702 01	000000000	DI	34	18057	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5200 REF	2,320.00		136,620.68
505702 01	000000000	DI	35	18058	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5201 REF	6,675.80		143,296.48
505702 01	000000000	DI	36	18059	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5202 POM	2,621.60		145,918.08
505702 01	000000000	DI	37	18060	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5203 ENC	2,378.00		148,296.08
505702 01	000000000	DI	38	18061	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5204 SEF	3,514.80		151,810.88
505703 01	000000000	DI	38	18061	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5204 SEF	174.00		151,984.88
505702 01	000000000	DI	73	18097	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5236 CAM	6,784.84		158,769.72
505702 01	000000000	DI	74	18098	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5237 CAM	7,308.00		166,077.72
505702 01	000000000	DI	76	18100	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5252 CAM	9,744.00		175,821.72
505702 01	000000000	DI	125	18222	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5294 REF	7,308.00		183,129.72
505708 02	000000000	DI	28	18425	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5370 SEF	1,740.00		184,869.72
505702 01	000000000	DI	30	18455	02/mar/17	AUT. DE RELACIÓN DE GASTOS :5373 REF	1,972.00		186,841.72
505702 01	000000000	DI	75	18550	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5412 REF	15,138.00		201,979.72
505702 01	000000000	DI	76	18551	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5413 COF	3,364.00		205,343.72
505706 01	000000000	DI	77	18552	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5414 SEF	2,100.00		207,443.72
505702 01	000000000	DI	78	18553	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5415 CAM	11,136.00		218,579.72
505702 01	000000000	DI	79	18554	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5416 SEF	8,247.60		226,827.32
505702 01	000000000	DI	80	18555	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5417 REF	9,048.00		235,875.32
505702 01	000000000	DI	91	18566	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5438 SEF	2,204.00		238,079.32
505702 01	000000000	DI	92	18567	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5439 CAM	8,468.00		246,547.32
505702 01	000000000	DI	103	18580	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5447 CAM	3,248.00		249,795.32

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51350-3551-0000-0000	**REPARACION Y MATTO EQUIPO TRANSPORTE**						**Saldo Inicial**	**0.00**
505702 01	000000000	DI	104	18581 07/mar/17	AUT. DE RELACIÓN DE GASTOS :5448 REF	1,746.96		251,542.28
505703 01	000000000	DI	105	18582 07/mar/17	AUT. DE RELACIÓN DE GASTOS :5449 PON	715.00		252,257.28
505702 01	000000000	DI	114	18591 08/mar/17	AUT. DE RELACIÓN DE GASTOS :5458 SEF	3,062.40		255,319.68
505702 01	000000000	DI	115	18592 08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF	8,665.20		263,984.88
505705 01	000000000	DI	115	18592 08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF	591.60		264,576.48
505708 02	000000000	DI	115	18592 08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF	116.00		264,692.48
505706 01	000000000	DI	115	18592 08/mar/17	AUT. DE RELACIÓN DE GASTOS :5459 SEF	50.00		264,742.48
505702 01	000000000	DI	124	18602 09/mar/17	AUT. DE RELACIÓN DE GASTOS :5468 SEF	5,104.00		269,846.48
505702 01	000000000	DI	125	18603 09/mar/17	AUT. DE RELACIÓN DE GASTOS :5469 REF	916.40		270,762.88
505702 01	000000000	DI	126	18604 09/mar/17	AUT. DE RELACIÓN DE GASTOS :5470 SEF	1,702.88		272,465.76
505702 01	000000000	DI	127	18605 09/mar/17	AUT. DE RELACIÓN DE GASTOS :5471 CAM	8,468.00		280,933.76
505702 01	000000000	DI	133	18686 13/mar/17	AUT. DE RELACIÓN DE GASTOS :5477 SEF	17,530.49		298,464.25
505702 01	000000000	DI	139	18692 14/mar/17	AUT. DE RELACIÓN DE GASTOS :5483 CAM	3,799.23		302,263.48
505702 01	000000000	DI	168	18721 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5512 SEF	6,981.00		309,244.48
505707 02	000000000	DI	170	18723 15/mar/17	AUT. DE RELACIÓN DE GASTOS :5514 SEF	1,740.00		310,984.48
505701 02	000000000	DI	179	18732 16/mar/17	AUT. DE RELACIÓN DE GASTOS :5523 CAM	6,970.03		317,954.51
505702 01	000000000	DI	186	18784 22/mar/17	AUT. DE RELACIÓN DE GASTOS :5531 SEF	2,917.40		320,871.91
505705 01	000000000	DI	186	18784 22/mar/17	AUT. DE RELACIÓN DE GASTOS :5531 SEF	661.20		321,533.11
505707 02	000000000	DI	186	18784 22/mar/17	AUT. DE RELACIÓN DE GASTOS :5531 SEF	116.00		321,649.11
505702 01	000000000	DI	50	19018 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5608 REF	5,011.14		326,660.25
505702 01	000000000	DI	100	19074 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5660 REF	2,030.00		328,690.25
505702 01	000000000	DI	101	19075 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5661 SOL	986.00		329,676.25
505702 01	000000000	DI	102	19076 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5662 REF	357.28		330,033.53
505702 01	000000000	DI	103	19077 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5663 CAM	725.00		330,758.53
505702 01	000000000	DI	104	19078 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5664 PON	3,143.60		333,902.13
505702 01	000000000	DI	106	19080 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5666 REF	11,136.00		345,038.13
505702 01	000000000	DI	107	19081 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5667 REV	2,436.00		347,474.13
505706 01	000000000	DI	124	19196 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5683 REF	1,650.00		349,124.13
505702 01	000000000	DI	126	19198 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5686 REF	1,682.00		350,806.13
505702 01	000000000	DI	127	19199 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5687 MOI	2,088.00		352,894.13
505703 01	000000000	DI	128	19200 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5688 INS	2,784.00		355,678.13
505702 01	000000000	DI	129	19201 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5689 REV	3,200.00		358,878.13
505702 01	000000000	DI	133	19205 11/abr/17	AUT. DE RELACIÓN DE GASTOS :5696 SEF	2,755.00		361,633.13
505705 01	000000000	DI	133	19205 11/abr/17	AUT. DE RELACIÓN DE GASTOS :5696 SEF	348.00		361,981.13
505703 02	000000000	DI	151	19243 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5727 SEF	2,320.00		364,301.13
505702 01	000000000	DI	152	19244 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5725 SEF	3,439.40		367,740.53
505702 01	000000000	DI	154	19246 18/abr/17	AUT. DE RELACIÓN DE GASTOS :5728 SEF	18,560.00		386,300.53
505702 01	000000000	DI	157	19272 19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF	1,542.80		387,843.33
505703 02	000000000	DI	157	19272 19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF	359.60		388,202.93
505704 01	000000000	DI	157	19272 19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF	50.00		388,252.93
505705 01	000000000	DI	157	19272 19/abr/17	AUT. DE RELACIÓN DE GASTOS :5729 SEF	58.00		388,310.93
505704 01	000000000	DI	172	19287 20/abr/17	AUT. DE RELACIÓN DE GASTOS :5731 SEF	9,352.00		397,662.93
505705 01	000000000	DI	185	19300 24/abr/17	AUT. DE RELACIÓN DE GASTOS :5754 REC	19,882.40		417,545.33
505702 01	000000000	DI	193	19348 26/abr/17	AUT. DE RELACIÓN DE GASTOS :5760 REF	1,867.60		419,412.93
505703 01	000000000	DI	44	19519 03/may/1	AUT. DE RELACIÓN DE GASTOS :5822 SEF	2,041.60		421,454.53
505705 01	000000000	DI	45	19520 03/may/1	AUT. DE RELACIÓN DE GASTOS :5823 SEF	2,621.60		424,076.13
505703 01	000000000	DI	51	19527 03/may/1	AUT. DE RELACIÓN DE GASTOS :5855 SEF	3,224.80		427,300.93
505702 01	000000000	DI	100	19581 04/may/1	AUT. DE RELACIÓN DE GASTOS :5878 REF	5,718.80		433,019.73
505702 01	000000000	DI	101	19582 04/may/1	AUT. DE RELACIÓN DE GASTOS :5879 CAM	2,702.80		435,722.53
505702 01	000000000	DI	102	19583 04/may/1	AUT. DE RELACIÓN DE GASTOS :5880 REF	1,606.60		437,329.13
505705 01	000000000	DI	103	19584 04/may/1	AUT. DE RELACIÓN DE GASTOS :5881 CAM	2,180.80		439,509.93
505705 01	000000000	DI	104	19585 04/may/1	AUT. DE RELACIÓN DE GASTOS :5882 REF	1,102.00		440,611.93
505702 01	000000000	DI	112	19593 05/may/1	AUT. DE RELACIÓN DE GASTOS :5890 DES	19,540.20		460,152.13
505702 02	000000000	DI	118	19599 08/may/1	AUT. DE RELACIÓN DE GASTOS :5896 REF	6,623.61		466,775.74
505704 01	000000000	DI	119	19600 08/may/1	AUT. DE RELACIÓN DE GASTOS :5897 SEF	6,410.00		473,185.74
505705 01	000000000	DI	121	19602 08/may/1	AUT. DE RELACIÓN DE GASTOS :5899 REC	19,882.40		493,068.14
505705 01	000000000	DI	128	19719 08/may/1	AUT. DE RELACIÓN DE GASTOS :5909 REF	5,323.31		498,391.45
505705 02	000000000	DI	128	19719 08/may/1	AUT. DE RELACIÓN DE GASTOS :5909 REF	1,068.30		499,459.75
505703 02	000000000	DI	129	19720 10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	139.20		499,598.95
505704 01	000000000	DI	129	19720 10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	5,266.40		504,865.35
505705 02	000000000	DI	129	19720 10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	232.00		505,097.35
505706 01	000000000	DI	129	19720 10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	80.00		505,177.35
505702 01	000000000	DI	129	19720 10/may/1	AUT. DE RELACIÓN DE GASTOS :5910 SEF	2,470.80		507,648.15
505701 02	000000000	DI	152	19773 16/may/1	COMPROBACION DE GASTO SUJETO A CO	1,033.62		508,681.77
505701 02	000000000	DI	152	19773 16/may/1	COMPROBACION DE GASTO SUJETO A CO	165.38		508,847.15
505703 02	000000000	DI	229	20943 26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF	429.20		509,276.35
505704 01	000000000	DI	229	20943 26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF	58.00		509,334.35
505705 02	000000000	DI	229	20943 26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF	324.80		509,659.15
505702 01	000000000	DI	229	20943 26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF	3,201.60		512,860.75
505708 02	000000000	DI	229	20943 26/may/1	AUT. DE RELACIÓN DE GASTOS :6005 SEF	116.00		512,976.75
505702 01	000000000	DI	12	21039 01/jun/17	AUT. DE RELACIÓN DE GASTOS :6032 REF	4,408.00		517,384.75
505702 01	000000000	DI	13	21040 01/jun/17	AUT. DE RELACIÓN DE GASTOS :6033 REF	9,860.00		527,244.75
505705 01	000000000	DI	14	21041 01/jun/17	AUT. DE RELACIÓN DE GASTOS :6034 REC	19,905.60		547,150.35
505702 01	000000000	DI	19	21050 02/jun/17	AUT. DE RELACIÓN DE GASTOS :6040 REV	1,067.20		548,217.55
505702 01	000000000	DI	21	21052 02/jun/17	AUT. DE RELACIÓN DE GASTOS :6041 SIN	13,340.00		561,557.55
505702 01	000000000	DI	22	21053 02/jun/17	AUT. DE RELACIÓN DE GASTOS :6042 REV	4,118.00		565,675.55

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3551-0000-0000	**REPARACION Y MATTO EQUIPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	77	21136	02/jun/17	AUT. DE RELACIÓN DE GASTOS :6098 REF	19,140.00		584,815.55
505702 01	000000000	DI	79	21138	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6100 CAM	6,148.00		590,963.55
505702 01	000000000	DI	80	21139	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6101 CAM	952.80		591,916.35
505702 01	000000000	DI	118	21207	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6139 REF	3,016.00		594,932.35
505702 01	000000000	DI	123	21232	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6144 REF	3,016.00		597,948.35
505702 01	000000000	DI	129	21241	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6151 SEF	9,788.08		607,736.43
505705 01	000000000	DI	130	21242	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6152 CAM	545.20		608,281.63
505705 01	000000000	DI	131	21243	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6153 REF	4,106.40		612,388.03
505704 01	000000000	DI	184	21398	19/jun/17	AUT. DE RELACIÓN DE GASTOS :6208 SEF	4,060.00		616,448.03
505703 01	000000000	DI	219	21436	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6240 SEF	800.00		617,248.03
505702 02	000000000	DI	220	21437	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6241 SEF	385.18		617,633.21
505702 01	000000000	DI	220	21437	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6241 SEF	1,818.82		619,452.03
505702 01	000000000	DI	221	21438	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6242 CAM	2,586.80		622,038.83
505703 02	000000000	DI	222	21439	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6243 SEF	4,941.60		626,980.43
505703 02	000000000	DI	223	21440	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6244 REV	9,077.00		636,057.43
505703 02	000000000	DI	228	21445	22/jun/17	AUT. DE RELACIÓN DE GASTOS :6249 REF	19,801.20		655,858.63
505704 01	000000000	DI	242	21485	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6262 SEF	10,463.20		666,321.83
505703 02	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	1,281.46		667,603.29
505704 01	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	2,240.00		669,843.29
505705 02	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	58.00		669,901.29
505702 01	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	3,677.54		673,578.83
505706 01	000000000	DI	243	21486	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6263 SEF	50.00		673,628.83
505705 01	000000000	DI	244	21527	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6264 POM	5,568.00		679,196.83
505703 02	000000000	DI	245	21528	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6265 CAM	3,804.80		683,001.63
505703 02	000000000	DI	246	21529	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6266 REF	2,900.00		685,901.63
505703 02	000000000	DI	247	21530	28/jun/17	AUT. DE RELACIÓN DE GASTOS :6267 CAM	846.80		686,748.43
505703 02	000000000	DI	251	21534	29/jun/17	AUT. DE RELACIÓN DE GASTOS :6271 REF	672.80		687,421.23
505703 02	000000000	DI	252	21535	29/jun/17	AUT. DE RELACIÓN DE GASTOS :6272 CAM	11,217.15		698,638.38
505702 01	000000000	DI	4	21658	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6291 REF	4,524.00		703,162.38
505702 01	000000000	DI	5	21659	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6292 REF	3,380.24		706,542.62
505704 01	000000000	DI	6	21660	03/jul/17	AUT. DE RELACIÓN DE GASTOS :6293 REF	744.00		707,286.62
505702 01	000000000	DI	12	21666	04/jul/17	AUT. DE RELACIÓN DE GASTOS :6299 REF	11,020.00		718,306.62
505702 01	000000000	DI	60	21733	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6347 REF	2,900.00		721,206.62
505702 01	000000000	DI	91	21769	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6378 REF	9,795.20		731,001.82
505702 01	000000000	DI	100	21778	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6387 CAM	18,560.00		749,561.82
505702 01	000000000	DI	101	21779	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6388 CAM	3,862.80		753,424.62
505702 01	000000000	DI	102	21780	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6389 REF	1,594.99		755,019.61
505702 01	000000000	DI	103	21781	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6390 REF	1,961.00		756,980.61
505702 01	000000000	DI	104	21782	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6391 REF	17,401.77		774,382.38
505703 01	000000000	DI	104	21782	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6391 REF	1,738.23		776,120.61
505705 01	000000000	DI	114	21896	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6401 REF	9,452.00		785,572.61
505705 02	000000000	DI	114	21896	10/jul/17	AUT. DE RELACIÓN DE GASTOS :6401 REF	651.60		786,224.21
505704 01	000000000	DI	123	21922	13/jul/17	AUT. DE RELACIÓN DE GASTOS :6410 REF	16,130.00		802,354.21
505703 02	000000000	DI	131	21930	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6420 CAM	3,132.00		805,486.21
505703 02	000000000	DI	136	21935	14/jul/17	AUT. DE RELACIÓN DE GASTOS :6425 FAL	2,296.80		807,783.01
505704 01	000000000	DI	165	22038	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6455 SEF	50.00		807,833.01
505703 02	000000000	DI	165	22038	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6455 SEF	3,561.20		811,394.21
505707 02	000000000	DI	165	22038	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6455 SEF	139.20		811,533.41
505703 02	000000000	DI	177	22051	22/jul/17	AUT. DE RELACIÓN DE GASTOS :6468 CAM	2,668.00		814,201.41
505704 01	000000000	DI	178	22052	22/jul/17	AUT. DE RELACIÓN DE GASTOS :6469 SEF	8,955.20		823,156.61
505704 01	000000000	DI	207	22090	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6496 SEF	3,800.00		826,956.61
505704 01	000000000	DI	208	22091	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6497 SEF	3,920.00		830,876.61
505704 01	000000000	DI	209	22092	27/jul/17	AUT. DE RELACIÓN DE GASTOS :6498 SEF	6,800.00		837,676.61
505704 01	000000000	DI	33	23243	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7545 REV	580.00		838,256.61
505702 02	000000000	DI	36	23246	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7548 CAM	4,408.00		842,664.61
505702 02	000000000	DI	39	23249	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7551 REF	13,340.00		856,004.61
505702 02	000000000	DI	41	23251	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7553 CAM	8,236.00		864,240.61
505702 02	000000000	DI	97	23338	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7609 REF	6,612.00		870,852.61
505702 02	000000000	DI	98	23340	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7610 CAM	9,512.00		880,364.61
505702 02	000000000	DI	99	23342	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7611 CAM	986.00		881,350.61
505702 02	000000000	DI	100	23344	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7612 REF	1,392.00		882,742.61
505702 02	000000000	DI	101	23347	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7613 CAM	12,180.00		894,922.61
505702 02	000000000	DI	113	23374	03/ago/17	AUT. DE RELACIÓN DE GASTOS :7625 REC	14,500.00		909,422.61
505704 01	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SEF	58.00		909,480.61
505702 02	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SEF	2,540.40		912,021.01
505706 01	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SEF	530.00		912,551.01
505708 02	000000000	DI	119	23426	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7631 SEF	58.00		912,609.01
505702 02	000000000	DI	120	23427	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7632 SEF	7,192.00		919,801.01
505702 02	000000000	DI	121	23428	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7633 SEF	4,060.00		923,861.01
505702 02	000000000	DI	122	23429	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7634 COI	9,280.00		933,141.01
505702 02	000000000	DI	123	23430	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7635 COI	9,280.00		942,421.01
505704 01	000000000	DI	124	23431	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7636 SEF	1,029.78		943,450.79
505702 02	000000000	DI	124	23431	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7636 SEF	2,550.40		946,001.19
505703 02	000000000	DI	124	23431	04/ago/17	AUT. DE RELACIÓN DE GASTOS :7636 SEF	1,892.65		947,893.84
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C	1,033.62		948,927.46
505701 02	000000000	DI	241	23719	16/ago/17	COMPROBACION DEL GASTO SUJETO A C	165.38		949,092.84

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51350-3551-0000-0000	**REPARACION Y MATTO EQUIPO TRANSPORTE**						**Saldo Inicial**	**0.00**
505703 01	000000000	DI	10	23846	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7770 SEF	3,712.00		952,804.84
505702 01	000000000	DI	12	23848	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7773 REF	11,600.00		964,404.84
505702 01	000000000	DI	13	23849	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7774 ENC	3,248.00		967,652.84
505705 01	000000000	DI	14	23850	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7775 SEF	3,143.60		970,796.44
505705 01	000000000	DI	15	23851	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7776 CAM	9,436.60		980,233.04
505702 01	000000000	DI	16	23852	01/sep/17 AUT. DE RELACIÓN DE GASTOS :7777 SEF	4,141.20		984,374.24
505702 02	000000000	DI	22	23893	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7783 REF	8,700.00		993,074.24
505705 01	000000000	DI	34	23905	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7795 SEF	50.00		993,124.24
505702 02	000000000	DI	34	23905	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7795 SEF	3,190.00		996,314.24
505703 02	000000000	DI	34	23905	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7795 SEF	58.00		996,372.24
505706 01	000000000	DI	34	23905	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7795 SEF	300.00		996,672.24
505705 01	000000000	DI	35	23906	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7796 SEF	230.00		996,902.24
505704 01	000000000	DI	35	23906	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7796 SEF	846.80		997,749.04
505702 02	000000000	DI	35	23906	04/sep/17 AUT. DE RELACIÓN DE GASTOS :7796 SEF	1,948.80		999,697.84
505702 01	000000000	DI	61	23935	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7822 SEF	11,948.00		1,011,645.84
505702 01	000000000	DI	62	23936	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7823 REF	7,830.00		1,019,475.84
505702 01	000000000	DI	63	23937	05/sep/17 AUT. DE RELACIÓN DE GASTOS :7824 REF	6,525.00		1,026,000.84
505702 01	000000000	DI	111	23996	06/sep/17 AUT. DE RELACIÓN DE GASTOS :7874 REF	7,888.00		1,033,888.84
505702 02	000000000	DI	128	24015	07/sep/17 AUT. DE RELACIÓN DE GASTOS :7891 REF	2,128.60		1,036,017.44
505702 01	000000000	DI	129	24016	07/sep/17 AUT. DE RELACIÓN DE GASTOS :7892 SEF	5,811.60		1,041,829.04
505702 01	000000000	DI	130	24017	07/sep/17 AUT. DE RELACIÓN DE GASTOS :7893 REF	9,280.00		1,051,109.04
505702 01	000000000	DI	135	24026	08/sep/17 AUT. DE RELACIÓN DE GASTOS :7900 REF	7,830.00		1,058,939.04
505702 01	000000000	DI	136	24027	08/sep/17 AUT. DE RELACIÓN DE GASTOS :7901 REF	9,976.00		1,068,915.04
505702 01	000000000	DI	144	24044	11/sep/17 AUT. DE RELACIÓN DE GASTOS :7910 REF	9,280.00		1,078,195.04
505702 01	000000000	DI	146	24046	11/sep/17 AUT. DE RELACIÓN DE GASTOS :7909 REF	10,000.00		1,088,195.04
505702 01	000000000	DI	147	24128	12/sep/17 AUT. DE RELACIÓN DE GASTOS :7913 SEF	13,711.20		1,101,906.24
505702 01	000000000	DI	155	24136	13/sep/17 AUT. DE RELACIÓN DE GASTOS :7921 SEF	5,336.00		1,107,242.24
505702 02	000000000	DI	193	24238	21/sep/17 AUT. DE RELACIÓN DE GASTOS :8953 SEF	1,624.00		1,108,866.24
505702 01	000000000	DI	9	24368	02/oct/17 AUT. DE RELACIÓN DE GASTOS :9005 CAM	7,795.20		1,116,661.44
505702 01	000000000	DI	10	24369	02/oct/17 AUT. DE RELACIÓN DE GASTOS :9006 CAM	6,704.80		1,123,366.24
505702 01	000000000	DI	11	24370	02/oct/17 AUT. DE RELACIÓN DE GASTOS :9007 LAV	1,856.00		1,125,222.24
505703 01	000000000	DI	12	24371	02/oct/17 AUT. DE RELACIÓN DE GASTOS :9008 SUS	10,857.60		1,136,079.84
505702 01	000000000	DI	39	24459	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9034 REC	18,931.20		1,155,011.04
505702 01	000000000	DI	42	24462	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9037 SEF	6,032.00		1,161,043.04
505702 01	000000000	DI	43	24463	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9038 REF	11,020.00		1,172,063.04
505702 01	000000000	DI	45	24465	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9040 CAM	6,681.60		1,178,744.64
505705 01	000000000	DI	48	24468	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9031 SEF	100.00		1,178,844.64
505704 01	000000000	DI	48	24468	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9031 SEF	1,879.20		1,180,723.84
505702 01	000000000	DI	48	24468	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9031 SEF	1,426.80		1,182,150.64
505705 01	000000000	DI	54	24486	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9044 SEF	100.00		1,182,250.64
505702 01	000000000	DI	54	24486	03/oct/17 AUT. DE RELACIÓN DE GASTOS :9044 SEF	2,656.40		1,184,907.04
505702 01	000000000	DI	50	24482	05/oct/17 AUT. DE RELACIÓN DE GASTOS :9047 REF	12,806.40		1,197,713.44
505702 01	000000000	DI	51	24483	05/oct/17 AUT. DE RELACIÓN DE GASTOS :9048 REF	4,640.00		1,202,353.44
505702 01	000000000	DI	86	24553	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9084 REF	754.00		1,203,107.44
505702 01	000000000	DI	87	24554	06/oct/17 AUT. DE RELACIÓN DE GASTOS :9085 SEF	2,259.61		1,205,367.05
505705 02	000000000	DI	112	24644	09/oct/17 AUT. DE RELACIÓN DE GASTOS :9108 CAM	1,798.00		1,207,165.05
505702 01	000000000	DI	113	24645	09/oct/17 AUT. DE RELACIÓN DE GASTOS :9109 REF	8,463.36		1,215,628.41
505702 01	000000000	DI	114	24646	09/oct/17 AUT. DE RELACIÓN DE GASTOS :9110 CAM	16,124.00		1,231,752.41
505702 01	000000000	DI	115	24647	09/oct/17 AUT. DE RELACIÓN DE GASTOS :9111 CAM	4,442.80		1,236,195.21
505702 01	000000000	DI	116	24648	09/oct/17 AUT. DE RELACIÓN DE GASTOS :9112 CAM	9,338.00		1,245,533.21
505705 01	000000000	DI	131	24704	12/oct/17 AUT. DE RELACIÓN DE GASTOS :9132 SEF	58.00		1,245,591.21
505702 02	000000000	DI	131	24704	12/oct/17 AUT. DE RELACIÓN DE GASTOS :9132 SEF	1,218.00		1,246,809.21
505704 01	000000000	DI	132	24705	12/oct/17 AUT. DE RELACIÓN DE GASTOS :9133 SEF	232.00		1,247,041.21
505702 01	000000000	DI	132	24705	12/oct/17 AUT. DE RELACIÓN DE GASTOS :9133 SEF	3,178.40		1,250,219.61
505706 01	000000000	DI	132	24705	12/oct/17 AUT. DE RELACIÓN DE GASTOS :9133 SEF	50.00		1,250,269.61
505703 01	000000000	DI	134	24707	13/oct/17 AUT. DE RELACIÓN DE GASTOS :9135 SEF	5,440.40		1,255,710.01
505701 02	000000000	DI	135	24708	13/oct/17 AUT. DE RELACIÓN DE GASTOS :9136 ARM	6,960.00		1,262,670.01
505703 01	000000000	DI	138	24711	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9160 REF	4,662.01		1,267,332.02
505703 01	000000000	DI	139	24712	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9161 REF	4,800.01		1,272,132.03
505703 01	000000000	DI	142	24715	16/oct/17 AUT. DE RELACIÓN DE GASTOS :9162 DIS	9,512.00		1,281,644.03
505704 01	000000000	DI	179	24814	26/oct/17 CANCELACIONCANC. DE FMTO UNICO DE	-8,955.20		1,272,688.83
505701 02	000000000	DI	193	24870	26/oct/17 AUT. DE RELACIÓN DE GASTOS :9192 SEF	7,250.00		1,279,938.83
505705 01	000000000	DI	198	24875	27/oct/17 AUT. DE RELACIÓN DE GASTOS :9197 SEF	15,462.80		1,295,401.63
505703 01	000000000	DI	214	24894	31/oct/17 AUT. DE RELACIÓN DE GASTOS :9212 CAM	1,404.00		1,296,805.63
505704 01	000000000	DI	5	24997	01/nov/17 AUT. DE RELACIÓN DE GASTOS :9223 SEF	904.80		1,297,710.43
505702 01	000000000	DI	5	24997	01/nov/17 AUT. DE RELACIÓN DE GASTOS :9223 SEF	278.40		1,297,988.83
505706 01	000000000	DI	5	24997	01/nov/17 AUT. DE RELACIÓN DE GASTOS :9223 SEF	50.00		1,298,038.83
505703 01	000000000	DI	5	24997	01/nov/17 AUT. DE RELACIÓN DE GASTOS :9223 SEF	150.80		1,298,189.63
505705 01	000000000	DI	5	24997	01/nov/17 AUT. DE RELACIÓN DE GASTOS :9223 SEF	58.00		1,298,247.63
505704 01	000000000	DI	9	25007	02/nov/17 AUT. DE RELACIÓN DE GASTOS :9228 REF	18,096.00		1,316,343.63
505702 01	000000000	DI	15	25015	03/nov/17 AUT. DE RELACIÓN DE GASTOS :9235 REF	7,830.00		1,324,173.63
505702 01	000000000	DI	17	25017	03/nov/17 AUT. DE RELACIÓN DE GASTOS :9234 INT/	11,136.00		1,335,309.63
505702 01	000000000	DI	76	25076	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9281 SEF	1,090.40		1,336,400.03
505702 01	000000000	DI	84	25084	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9289 REF	2,900.00		1,339,300.03
505702 01	000000000	DI	85	25085	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9290 SAC	1,856.00		1,341,156.03
505702 01	000000000	DI	86	25086	06/nov/17 AUT. DE RELACIÓN DE GASTOS :9291 REV	1,624.00		1,342,780.03

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3551-0000-0000	**REPARACION Y MATTO EQUIPO TRANSPORTE**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	87	25087	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9292 CAM	7,482.00		1,350,262.03
505702 01	000000000	DI	88	25088	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9293 COM	3,120.40		1,353,382.43
505702 01	000000000	DI	89	25089	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9294 REF	1,566.00		1,354,948.43
505704 01	000000000	DI	6	24998	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9224 SEF	1,821.20		1,356,769.63
505702 01	000000000	DI	6	24998	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9224 SEF	4,825.60		1,361,595.23
505705 01	000000000	DI	6	24998	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9224 SEF	58.00		1,361,653.23
505704 01	000000000	DI	67	25067	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9300 AJU	5,800.00		1,367,453.23
505702 01	000000000	DI	68	25068	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9301 SEF	19,080.00		1,386,533.23
505704 01	000000000	DI	97	25147	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9321 SEF	92.80		1,386,626.03
505702 01	000000000	DI	97	25147	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9321 SEF	2,540.40		1,389,166.43
505702 01	000000000	DI	99	25155	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9324 CAM	6,264.00		1,395,430.43
505702 01	000000000	DI	101	25157	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9327 REF	986.00		1,396,416.43
505702 01	000000000	DI	102	25158	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9328 REF	18,676.00		1,415,092.43
505702 01	000000000	DI	122	25203	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9343 REF	4,640.00		1,419,732.43
505702 01	000000000	DI	129	25211	14/nov/17	AUT. DE RELACIÓN DE GASTOS :9359 INS	19,208.44		1,438,940.87
505702 01	000000000	DI	131	25213	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9361 CAM	6,076.08		1,445,016.95
505705 01	000000000	DI	132	25214	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9362 REF	13,224.00		1,458,240.95
505705 01	000000000	DI	145	25227	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9374 SEF	6,744.24		1,464,985.19
505703 02	000000000	DI	174	25291	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9403 CAM	5,185.20		1,470,170.39
505706 01	000000000	DI	212	25405	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9427 SEF	10,333.75		1,480,504.14
505706 01	000000000	DI	216	25409	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9441 COM	11,000.00		1,491,504.14
505706 01	000000000	DI	217	25410	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9442 REF	2,000.00		1,493,504.14
505706 01	000000000	DI	218	25411	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9443 COM	2,880.00		1,496,384.14
505704 02	000000000	DI	220	25413	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9445 SEF	7,157.20		1,503,541.34
505704 02	000000000	DI	222	25415	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9447 REF	754.00		1,504,295.34
505704 02	000000000	DI	223	25416	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9448 REF	17,713.20		1,522,008.54
505703 02	000000000	DI	224	25417	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9449 SEF	6,333.60		1,528,342.14
505703 02	000000000	DI	225	25418	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9450 SEF	13,143.03		1,541,485.17
505704 01	000000000	DI	226	25419	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9451 SEF	3,445.20		1,544,930.37
505704 01	000000000	DI	227	25420	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9452 SEF	1,542.80		1,546,473.17
505703 02	000000000	DI	195	25382	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9418 SOL	100.00		1,546,573.17
505704 02	000000000	DI	235	25429	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9460 REF	19,334.88		1,565,908.05
505704 02	000000000	DI	237	25431	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9463 REF	522.00		1,566,430.05
505704 02	000000000	DI	238	25432	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9464 POM	5,382.40		1,571,812.45
505704 01	000000000	DI	239	25433	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9465 CAM	4,756.00		1,576,568.45
505704 02	000000000	DI	240	25434	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9467 REF	793.44		1,577,361.89
505705 01	000000000	DI	243	25437	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9466 1 RI	5,220.00		1,582,581.89
505702 01	000000000	DI	37	25486	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9512 1 PZ	13,456.00		1,596,037.89
505702 01	000000000	DI	38	25487	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9513 2 SE	6,264.00		1,602,301.89
505702 01	000000000	DI	39	25488	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9514 1 SE	13,572.00		1,615,873.89
505702 01	000000000	DI	40	25489	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9515 REF	18,792.00		1,634,665.89
505702 01	000000000	DI	41	25490	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9516 REF	16,008.00		1,650,673.89
505702 01	000000000	DI	42	25491	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9517 1 BO	19,580.80		1,670,254.69
505702 01	000000000	DI	84	25584	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9560 CAM	19,488.00		1,689,742.69
505702 01	000000000	DI	86	25586	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9562 CAM	12,400.40		1,702,143.09
505702 01	000000000	DI	87	25587	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9563 ARM	1,948.80		1,704,091.89
505703 01	000000000	DI	88	25588	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9564 SEF	14,735.55		1,718,827.44
505703 02	000000000	DI	88	25588	02/dic/17	AUT. DE RELACIÓN DE GASTOS :9564 SEF	4,474.05		1,723,301.49
505702 01	000000000	DI	85	25585	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9561 CAM	2,888.40		1,726,189.89
505702 01	000000000	DI	89	25589	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9565 CAM	3,758.40		1,729,948.29
505702 01	000000000	DI	90	25590	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9566 CAM	7,946.00		1,737,894.29
505702 01	000000000	DI	96	25596	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9573 3 PZ	14,616.00		1,752,510.29
505702 01	000000000	DI	97	25597	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9574 1 BU	1,907.99		1,754,418.28
505705 01	000000000	DI	103	25612	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9575 1 CA	19,395.20		1,773,813.48
505705 01	000000000	DI	104	25613	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9578 REF	18,444.00		1,792,257.48
505706 01	000000000	DI	162	25843	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9639 SOD	4,500.00		1,796,757.48
505701 02	000000000	DI	163	25844	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9640 1 RI	9,396.00		1,806,153.48
505706 01	000000000	DI	224	26113	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9701 1 JU	2,180.00		1,808,333.48
505708 02	000000000	DI	225	26114	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9702 QUI	2,552.00		1,810,885.48
505703 02	000000000	DI	227	26116	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9705 1 M	1,310.80		1,812,196.28
505704 02	000000000	DI	229	26119	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9704 1 SE	1,342.87		1,813,539.15
505705 02	000000000	DI	229	26119	20/dic/17	AUT. DE RELACIÓN DE GASTOS :9704 1 SE	1,441.13		1,814,980.28
505706 01	000000000	DI	232	26122	21/dic/17	AUT. DE RELACIÓN DE GASTOS :9709 1 SE	7,200.00		1,822,180.28
505705 01	000000000	DI	234	26125	22/dic/17	AUT. DE RELACIÓN DE GASTOS :9713 REF	18,560.00		1,840,740.28
						Sumas y Saldo Final	**1,840,740.28**	**0.00**	**1,840,740.28**
51350-3571-0000-0000	**INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	34	17616	09/ene/17	AUT. DE RELACIÓN DE GASTOS :5075 CAM	3,068.20		3,068.20
505702 02	000000000	DI	43	17625	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5085 REF	10,324.00		13,392.20
505702 02	000000000	DI	59	17697	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5099 REF	5,916.00		19,308.20
505702 02	000000000	DI	60	17698	16/ene/17	AUT. DE RELACIÓN DE GASTOS :5100 REF	10,324.00		29,632.20
505702 02	000000000	DI	77	17715	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5133 REF	2,668.00		32,300.20
505702 02	000000000	DI	80	17718	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5131 DES	2,088.00		34,388.20
505702 02	000000000	DI	86	17751	19/ene/17	AUT. DE RELACIÓN DE GASTOS :5141 REF	1,972.00		36,360.20
505702 02	000000000	DI	32	18055	02/feb/17	AUT. DE RELACIÓN DE GASTOS :5198 REV	1,508.00		37,868.20

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51350-3571-0000-0000	**INSTALACION, REPAR. Y MATTO MAQUINARIA Y OTROS EQU**						**Saldo Inicial**	**0.00**
505702 02	000000000	DI	93	18181 13/feb/17	AUT. DE RELACIÓN DE GASTOS :5262 REF	4,176.00		42,044.20
505702 02	000000000	DI	141	18248 17/feb/17	AUT. DE RELACIÓN DE GASTOS :5308 CAM	8,164.78		50,208.98
505702 02	000000000	DI	170	18336 27/feb/17	AUT. DE RELACIÓN DE GASTOS :5333 SEF	1,716.00		51,924.98
505702 02	000000000	DI	31	18456 02/mar/17	AUT. DE RELACIÓN DE GASTOS :5374 REF	3,828.00		55,752.98
505702 02	000000000	DI	32	18457 02/mar/17	AUT. DE RELACIÓN DE GASTOS :5375 REF	10,324.00		66,076.98
505702 02	000000000	DI	33	18458 02/mar/17	AUT. DE RELACIÓN DE GASTOS :5376 SEF	9,025.10		75,102.08
505702 02	000000000	DI	90	18565 06/mar/17	AUT. DE RELACIÓN DE GASTOS :5437 REF	3,828.00		78,930.08
505702 02	000000000	DI	120	18598 09/mar/17	AUT. DE RELACIÓN DE GASTOS :5464 SEF	5,928.00		84,858.08
505703 02	000000000	DI	201	18821 24/mar/17	AUT. DE RELACIÓN DE GASTOS :5538 SEF	5,916.00		90,774.08
505702 02	000000000	DI	49	19017 03/abr/17	AUT. DE RELACIÓN DE GASTOS :5607 CAM	1,925.24		92,699.32
505704 02	000000000	DI	105	19079 05/abr/17	AUT. DE RELACIÓN DE GASTOS :5665 REV	7,300.00		99,999.32
505702 02	000000000	DI	112	19180 06/abr/17	AUT. DE RELACIÓN DE GASTOS :5671 REF	3,712.00		103,711.32
505702 02	000000000	DI	135	19212 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5698 SEF	5,596.05		109,307.37
505702 02	000000000	DI	136	19213 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5699 SEF	6,001.99		115,309.36
505702 02	000000000	DI	137	19214 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5702 SEF	6,534.60		121,843.96
505702 02	000000000	DI	158	19273 07/abr/17	AUT. DE RELACIÓN DE GASTOS :5704 SEF	6,534.60		128,378.56
505702 02	000000000	DI	138	19215 10/abr/17	AUT. DE RELACIÓN DE GASTOS :5703 SEF	6,534.60		134,913.16
505704 02	000000000	DI	184	19299 24/abr/17	AUT. DE RELACIÓN DE GASTOS :5753 REF	4,800.00		139,713.16
505702 02	000000000	DI	187	19302 26/abr/17	CANCELACIONCANC. DE FMTO UNICO DE	-3,828.00		135,885.16
505702 02	000000000	DI	48	19524 03/may/1	AUT. DE RELACIÓN DE GASTOS :5826 REV	12,617.68		148,502.84
505707 01	000000000	DI	204	20883 23/may/1	AUT. DE RELACIÓN DE GASTOS :5982 SEF	6,000.00		154,502.84
505703 02	000000000	DI	204	20883 23/may/1	AUT. DE RELACIÓN DE GASTOS :5982 SEF	3,897.12		158,399.96
505702 02	000000000	DI	230	20944 26/may/1	AUT. DE RELACIÓN DE GASTOS :6006 1 SE	1,457.00		159,856.96
505703 01	000000000	DI	231	20945 27/may/1	AUT. DE RELACIÓN DE GASTOS :6007 SEF	48,130.01		207,986.97
505703 02	000000000	DI	117	21206 06/jun/17	AUT. DE RELACIÓN DE GASTOS :6138 REF	4,176.00		212,162.97
505703 02	000000000	DI	179	21392 16/jun/17	AUT. DE RELACIÓN DE GASTOS :6203 SEF	2,400.00		214,562.97
505703 02	000000000	DI	234	21451 23/jun/17	AUT. DE RELACIÓN DE GASTOS :6255 SEF	553.45		215,116.42
505703 02	000000000	DI	124	21923 13/jul/17	AUT. DE RELACIÓN DE GASTOS :6413 INS	2,552.00		217,668.42
505704 02	000000000	DI	183	22057 24/jul/17	AUT. DE RELACIÓN DE GASTOS :6474 SEF	754.00		218,422.42
505702 02	000000000	DI	96	23336 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7608 REF	3,016.00		221,438.42
505702 02	000000000	DI	103	23351 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7615 REF	4,408.00		225,846.42
505703 02	000000000	DI	216	23620 22/ago/17	AUT. DE RELACIÓN DE GASTOS :7731 REV	1,100.00		226,946.42
505702 02	000000000	DI	250	23731 30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-6,534.60		220,411.82
505702 02	000000000	DI	20	23891 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7781 REF	7,888.00		228,299.82
505702 02	000000000	DI	21	23892 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7782 REF	14,500.00		242,799.82
505702 02	000000000	DI	222	24275 27/sep/17	AUT. DE RELACIÓN DE GASTOS :8981 CAF	14,275.96		257,075.78
505702 02	000000000	DI	53	24485 05/oct/17	AUT. DE RELACIÓN DE GASTOS :9050 REF	6,380.00		263,455.78
505702 02	000000000	DI	4	24996 01/nov/17	AUT. DE RELACIÓN DE GASTOS :9222 CAM	11,105.84		274,561.62
505702 02	000000000	DI	16	25016 03/nov/17	AUT. DE RELACIÓN DE GASTOS :9236 REF	6,670.00		281,231.62
505702 02	000000000	DI	107	25163 10/nov/17	AUT. DE RELACIÓN DE GASTOS :9335 SEF	106,636.48		387,868.10
505702 02	000000000	DI	108	25164 10/nov/17	AUT. DE RELACIÓN DE GASTOS :9336 REF	6,032.00		393,900.10
505708 02	000000000	DI	121	25202 13/nov/17	AUT. DE RELACIÓN DE GASTOS :9342 SEF	6,000.00		399,900.10
505702 02	000000000	DI	123	25204 13/nov/17	AUT. DE RELACIÓN DE GASTOS :9344 REF	8,584.00		408,484.10
505703 02	000000000	DI	169	25281 22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	436.17		408,920.27
505702 02	000000000	DI	219	25412 29/nov/17	AUT. DE RELACIÓN DE GASTOS :9444 REF	1,293.40		410,213.67
505704 02	000000000	DI	199	25392 29/nov/17	AUT. DE RELACIÓN DE GASTOS :9423 SEF	16,780.56		426,994.23
505704 02	000000000	DI	236	25430 30/nov/17	AUT. DE RELACIÓN DE GASTOS :9461 SEF	16,820.00		443,814.23
					Sumas y Saldo Final	**443,814.23**	**0.00**	**443,814.23**
51350-3580-0000-0000	**SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**						**Saldo Inicial**	**0.00**
						107,204,832.40		
					Sumas y Saldo Final	**107,204,832.40**	**0.00**	**107,204,832.40**
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**						**Saldo Inicial**	**0.00**
505702 03	000000000	DI	51	18075 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5219 SEF	81,900.00		81,900.00
505702 03	000000000	DI	52	18076 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5220 SEF	81,900.00		163,800.00
505702 03	000000000	DI	53	18077 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5223 SEF	81,824.08		245,624.08
505702 03	000000000	DI	54	18078 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5224 SEF	81,824.08		327,448.16
505702 03	000000000	DI	55	18079 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5225 SEF	81,824.08		409,272.24
505702 03	000000000	DI	56	18080 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5226 SEF	81,824.08		491,096.32
505702 03	000000000	DI	57	18081 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5227 SEF	81,824.08		572,920.40
505702 03	000000000	DI	58	18082 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5228 SEF	81,824.08		654,744.48
505702 03	000000000	DI	59	18083 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5229 SEF	81,824.08		736,568.56
505702 03	000000000	DI	60	18084 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5230 SEF	81,824.08		818,392.64
505702 03	000000000	DI	61	18085 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5231 SEF	81,900.00		900,292.64
505702 03	000000000	DI	62	18086 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5232 SEF	80,000.00		980,292.64
505702 03	000000000	DI	63	18087 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5233 SEF	80,000.00		1,060,292.64
505702 03	000000000	DI	64	18088 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5234 SEF	80,999.32		1,141,291.96
505702 03	000000000	DI	65	18089 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5235 SEF	80,999.32		1,222,291.28
505702 03	000000000	DI	66	18090 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5238 SEF	81,900.00		1,304,191.28
505702 03	000000000	DI	67	18091 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5239 SEF	81,900.00		1,386,091.28
505702 04	000000000	DI	83	18122 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5221 SEF	226,497.54		1,612,588.82
505702 04	000000000	DI	84	18123 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5222 SEF	179,089.83		1,791,678.65
505702 04	000000000	DI	80	18119 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5208 SEF	175,729.85		1,967,408.50
505702 04	000000000	DI	81	18120 07/feb/17	AUT. DE RELACIÓN DE GASTOS :5209 SEF	182,507.95		2,149,916.45

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	82	18121	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5210 SEF	175,227.65		2,325,144.10
505702 03	000000000	DI	43	18067	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5211 SEF	81,900.00		2,407,044.10
505702 03	000000000	DI	44	18068	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5212 SEF	81,900.00		2,488,944.10
505702 03	000000000	DI	45	18069	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5213 SEF	81,900.00		2,570,844.10
505702 03	000000000	DI	46	18070	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5214 SEF	81,900.00		2,652,744.10
505702 03	000000000	DI	47	18071	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5215 SEF	81,900.00		2,734,644.10
505702 03	000000000	DI	50	18074	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5216 SEF	80,399.60		2,815,043.70
505702 03	000000000	DI	49	18073	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5217 SEF	80,399.60		2,895,443.30
505702 03	000000000	DI	48	18072	07/feb/17	AUT. DE RELACIÓN DE GASTOS :5218 SEF	80,399.60		2,975,842.90
505704 01	000000000	DI	71	18095	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5247 SEF	80,828.80		3,056,671.70
505702 03	000000000	DI	75	18099	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5251 SEF	82,121.04		3,138,792.74
505702 04	000000000	DI	85	18124	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5243 SEF	141,487.46		3,280,280.20
505702 04	000000000	DI	86	18125	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5244 SEF	378,333.23		3,658,613.43
505702 04	000000000	DI	87	18126	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5245 SEF	376,200.70		4,034,814.13
505702 04	000000000	DI	88	18127	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5246 SEF	175,696.73		4,210,510.86
505702 04	000000000	DI	89	18128	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5248 SEF	306,860.68		4,517,371.54
505702 03	000000000	DI	68	18092	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5240 SEF	80,999.32		4,598,370.86
505702 03	000000000	DI	69	18093	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5241 SEF	81,951.68		4,680,322.54
505702 03	000000000	DI	70	18094	08/feb/17	AUT. DE RELACIÓN DE GASTOS :5242 SEF	81,951.68		4,762,274.22
505702 04	000000000	DI	91	18166	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5260 SEF	191,548.72		4,953,822.94
505702 04	000000000	DI	92	18167	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5261 SEF	209,110.01		5,162,932.95
505702 04	000000000	DI	97	18185	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5266 SEF	179,861.10		5,342,794.05
505702 03	000000000	DI	98	18186	14/feb/17	AUT. DE RELACIÓN DE GASTOS :5267 SEF	82,050.00		5,424,844.05
505702 05	000000000	DI	123	18220	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5293 SEF	187,395.68		5,612,239.73
505702 05	000000000	DI	124	18221	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5292 SEF	187,395.68		5,799,635.41
505706 04	000000000	DI	131	18234	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5301 SEF	102,080.00		5,901,715.41
505706 05	000000000	DI	132	18235	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5302 SEF	71,491.89		5,973,207.30
505706 04	000000000	DI	132	18235	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5302 SEF	19,149.41		5,992,356.71
505706 05	000000000	DI	133	18236	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5303 SEF	88,000.00		6,080,356.71
505704 01	000000000	DI	24	18421	01/mar/17	AUT. DE RELACIÓN DE GASTOS :5366 SEF	80,828.80		6,161,185.51
505702 03	000000000	DI	35	18510	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5379 SEF	81,900.00		6,243,085.51
505702 03	000000000	DI	36	18511	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5380 SEF	81,900.00		6,324,985.51
505702 03	000000000	DI	37	18512	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5381 SEF	80,000.00		6,404,985.51
505702 03	000000000	DI	38	18513	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5382 SEF	80,000.00		6,484,985.51
505702 03	000000000	DI	39	18514	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5383 SEF	81,900.00		6,566,885.51
505702 03	000000000	DI	40	18515	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5384 SEF	81,900.00		6,648,785.51
505702 03	000000000	DI	41	18516	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5385 SEF	81,900.00		6,730,685.51
505702 03	000000000	DI	42	18517	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5386 SEF	81,824.08		6,812,509.59
505702 03	000000000	DI	43	18518	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5387 SEF	81,824.08		6,894,333.67
505702 03	000000000	DI	44	18519	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5388 SEF	80,399.60		6,974,733.27
505702 03	000000000	DI	45	18520	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5389 SEF	81,824.08		7,056,557.35
505702 03	000000000	DI	46	18521	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5390 SEF	80,399.60		7,136,956.95
505702 03	000000000	DI	47	18522	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5391 SEF	80,399.60		7,217,356.55
505702 03	000000000	DI	48	18523	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5392 SEF	81,824.08		7,299,180.63
505702 03	000000000	DI	49	18524	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5393 SEF	81,824.08		7,381,004.71
505702 03	000000000	DI	50	18525	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5394 SEF	80,999.32		7,462,004.03
505702 03	000000000	DI	51	18526	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5395 SEF	81,824.08		7,543,828.11
505702 03	000000000	DI	52	18527	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5396 SEF	80,999.32		7,624,827.43
505702 03	000000000	DI	53	18528	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5397 SEF	81,824.08		7,706,651.51
505702 03	000000000	DI	54	18529	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5398 SEF	81,824.08		7,788,475.59
505702 04	000000000	DI	55	18530	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5399 SEF	378,333.23		8,166,808.82
505702 04	000000000	DI	56	18531	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5400 SEF	376,200.70		8,543,009.52
505702 04	000000000	DI	57	18532	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5401 SEF	226,497.54		8,769,507.06
505702 04	000000000	DI	58	18533	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5402 SEF	182,507.95		8,952,015.01
505702 04	000000000	DI	59	18534	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5403 SEF	179,089.83		9,131,104.84
505702 04	000000000	DI	60	18535	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5404 SEF	175,729.85		9,306,834.69
505706 05	000000000	DI	61	18536	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5407 SEF	88,000.00		9,394,834.69
505706 05	000000000	DI	62	18537	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5406 SEF	88,000.00		9,482,834.69
505702 04	000000000	DI	63	18538	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5405 SEF	175,227.65		9,658,062.34
505702 04	000000000	DI	64	18539	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5409 SEF	175,696.73		9,833,759.07
505702 04	000000000	DI	65	18540	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5410 SEF	141,487.46		9,975,246.53
505702 04	000000000	DI	66	18541	03/mar/17	AUT. DE RELACIÓN DE GASTOS :5411 SEF	306,860.68		10,282,107.21
505702 03	000000000	DI	67	18542	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5418 SEF	81,900.00		10,364,007.21
505702 03	000000000	DI	68	18543	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5419 SEF	81,900.00		10,445,907.21
505702 04	000000000	DI	69	18544	04/mar/17	AUT. DE RELACIÓN DE GASTOS :5420 SEF	191,548.72		10,637,455.93
505702 03	000000000	DI	71	18546	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5424 SEF	81,900.00		10,719,355.93
505702 03	000000000	DI	73	18548	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5426 SEF	81,900.00		10,801,255.93
505702 03	000000000	DI	74	18549	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5427 SEF	80,999.32		10,882,255.25
505702 03	000000000	DI	81	18556	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5428 SEF	81,951.68		10,964,206.93
505702 03	000000000	DI	82	18557	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5429 SEF	81,951.68		11,046,158.61
505702 03	000000000	DI	86	18561	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5433 SEF	82,121.04		11,128,279.65
505702 03	000000000	DI	72	18547	06/mar/17	AUT. DE RELACIÓN DE GASTOS :5425 SEF	81,900.00		11,210,179.65
505706 05	000000000	DI	99	18576	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5443 SEF	88,000.00		11,298,179.65
505702 03	000000000	DI	100	18577	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5444 SEF	82,050.00		11,380,229.65
505702 04	000000000	DI	108	18585	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5452 SEF	179,861.10		11,560,090.75
505702 04	000000000	DI	109	18586	08/mar/17	AUT. DE RELACIÓN DE GASTOS :5453 SEF	209,110.01		11,769,200.76

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	206	18827	27/mar/17	AUT. DE RELACIÓN DE GASTOS :5543 SEF	1,350.00		11,770,550.76
505704 01	000000000	DI	17	18900	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5573 SEF	80,828.80		11,851,379.56
505702 03	000000000	DI	18	18982	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5576 SEF	81,824.08		11,933,203.64
505702 03	000000000	DI	19	18983	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5577 SEF	81,951.68		12,015,155.32
505702 03	000000000	DI	20	18984	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5578 SEF	81,824.08		12,096,979.40
505702 03	000000000	DI	21	18985	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5579 SEF	81,824.08		12,178,803.48
505702 03	000000000	DI	22	18986	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5580 SEF	80,399.60		12,259,203.08
505702 03	000000000	DI	23	18987	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5581 SEF	81,824.08		12,341,027.16
505702 03	000000000	DI	24	18988	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5582 SEF	80,399.60		12,421,426.76
505702 03	000000000	DI	25	18989	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5583 SEF	81,951.68		12,503,378.44
505702 03	000000000	DI	26	18990	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5584 SEF	80,399.60		12,583,778.04
505702 03	000000000	DI	27	18994	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5585 SEF	81,824.08		12,665,602.12
505702 03	000000000	DI	28	18996	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5586 SEF	80,999.32		12,746,601.44
505702 03	000000000	DI	29	18997	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5587 SEF	80,999.32		12,827,600.76
505702 03	000000000	DI	30	18998	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5588 SEF	81,824.08		12,909,424.84
505702 03	000000000	DI	31	18999	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5589 SEF	80,999.32		12,990,424.16
505702 03	000000000	DI	32	19000	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5590 SEF	81,824.08		13,072,248.24
505702 03	000000000	DI	33	19001	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5591 SEF	81,824.08		13,154,072.32
505702 03	000000000	DI	34	19002	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5592 SEF	81,900.00		13,235,972.32
505702 03	000000000	DI	35	19003	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5593 SEF	80,000.00		13,315,972.32
505702 03	000000000	DI	36	19004	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5594 SEF	80,000.00		13,395,972.32
505702 03	000000000	DI	37	19005	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5595 SEF	81,900.00		13,477,872.32
505702 03	000000000	DI	38	19006	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5596 SEF	81,900.00		13,559,772.32
505702 03	000000000	DI	39	19007	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5597 SEF	81,900.00		13,641,672.32
505702 03	000000000	DI	40	19008	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5598 SEF	81,900.00		13,723,572.32
505702 04	000000000	DI	41	19009	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5599 SEF	226,497.54		13,950,069.86
505702 04	000000000	DI	42	19010	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5600 SEF	182,507.95		14,132,577.81
505702 04	000000000	DI	43	19011	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5601 SEF	179,089.83		14,311,667.64
505702 04	000000000	DI	44	19012	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5602 SEF	175,729.85		14,487,397.49
505702 04	000000000	DI	45	19013	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5603 SEF	191,548.72		14,678,946.21
505702 04	000000000	DI	46	19014	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5604 SEF	175,227.65		14,854,173.86
505702 04	000000000	DI	47	19015	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5605 SEF	378,333.23		15,232,507.09
505702 04	000000000	DI	48	19016	03/abr/17	AUT. DE RELACIÓN DE GASTOS :5606 SEF	376,200.70		15,608,707.79
505702 03	000000000	DI	53	19021	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5611 SEF	81,900.00		15,690,607.79
505702 03	000000000	DI	54	19022	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5612 SEF	81,900.00		15,772,507.79
505702 03	000000000	DI	55	19023	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5613 SEF	81,900.00		15,854,407.79
505702 03	000000000	DI	62	19030	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5621 SEF	82,121.04		15,936,528.83
505702 04	000000000	DI	63	19031	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5623 SEF	141,487.46		16,078,016.29
505702 04	000000000	DI	64	19032	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5624 SEF	175,696.73		16,253,713.02
505702 04	000000000	DI	65	19033	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5625 SEF	306,860.68		16,560,573.70
505702 03	000000000	DI	66	19034	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5626 SEF	81,900.00		16,642,473.70
505702 03	000000000	DI	67	19035	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5627 SEF	81,900.00		16,724,373.70
505706 04	000000000	DI	68	19036	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5628 SEF	102,080.00		16,826,453.70
505706 04	000000000	DI	69	19037	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5629 SEF	102,080.00		16,928,533.70
505706 04	000000000	DI	70	19038	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5630 SEF	102,080.00		17,030,613.70
505702 04	000000000	DI	92	19066	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5637 SEF	96,718.55		17,127,332.25
505702 04	000000000	DI	93	19067	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5638 SEF	96,718.55		17,224,050.80
505702 04	000000000	DI	94	19068	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5639 SEF	96,718.55		17,320,769.35
505702 04	000000000	DI	95	19069	04/abr/17	AUT. DE RELACIÓN DE GASTOS :5640 SEF	96,718.55		17,417,487.90
505702 04	000000000	DI	77	19045	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5642 SEF	209,110.01		17,626,597.91
505702 04	000000000	DI	78	19046	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5643 SEF	179,861.10		17,806,459.01
505702 03	000000000	DI	79	19047	05/abr/17	AUT. DE RELACIÓN DE GASTOS :5644 SEF	82,050.00		17,888,509.01
505704 01	000000000	DI	8	19481	02/may/1	AUT. DE RELACIÓN DE GASTOS :5786 SEF	80,828.80		17,969,337.81
505702 04	000000000	DI	53	19529	03/may/1	AUT. DE RELACIÓN DE GASTOS :5835 SEF	378,333.23		18,347,671.04
505702 04	000000000	DI	54	19530	03/may/1	AUT. DE RELACIÓN DE GASTOS :5836 SEF	376,200.70		18,723,871.74
505702 04	000000000	DI	55	19531	03/may/1	AUT. DE RELACIÓN DE GASTOS :5837 SEF	226,497.54		18,950,369.28
505702 04	000000000	DI	56	19532	03/may/1	AUT. DE RELACIÓN DE GASTOS :5838 SEF	179,861.10		19,130,230.38
505702 04	000000000	DI	57	19533	03/may/1	AUT. DE RELACIÓN DE GASTOS :5839 SEF	209,110.01		19,339,340.39
505702 04	000000000	DI	58	19534	03/may/1	AUT. DE RELACIÓN DE GASTOS :5840 SEF	179,089.83		19,518,430.22
505702 04	000000000	DI	66	19542	03/may/1	AUT. DE RELACIÓN DE GASTOS :5843 SEF	187,392.20		19,705,822.42
505702 04	000000000	DI	67	19543	03/may/1	AUT. DE RELACIÓN DE GASTOS :5844 SEF	187,392.20		19,893,214.62
505702 04	000000000	DI	68	19544	03/may/1	AUT. DE RELACIÓN DE GASTOS :5845 SEF	187,392.20		20,080,606.82
505702 04	000000000	DI	69	19545	03/may/1	AUT. DE RELACIÓN DE GASTOS :5846 SEF	187,392.20		20,267,999.02
505702 03	000000000	DI	70	19546	03/may/1	AUT. DE RELACIÓN DE GASTOS :5827 SEF	81,824.08		20,349,823.10
505702 03	000000000	DI	71	19547	03/may/1	AUT. DE RELACIÓN DE GASTOS :5828 SEF	81,824.08		20,431,647.18
505702 03	000000000	DI	72	19548	03/may/1	AUT. DE RELACIÓN DE GASTOS :5829 SEF	81,824.08		20,513,471.26
505702 03	000000000	DI	73	19549	03/may/1	AUT. DE RELACIÓN DE GASTOS :5830 SEF	82,050.00		20,595,521.26
505702 03	000000000	DI	74	19550	03/may/1	AUT. DE RELACIÓN DE GASTOS :5831 SEF	81,824.08		20,677,345.34
505702 03	000000000	DI	75	19551	03/may/1	AUT. DE RELACIÓN DE GASTOS :5832 SEF	81,824.08		20,759,169.42
505702 03	000000000	DI	76	19552	03/may/1	AUT. DE RELACIÓN DE GASTOS :5833 SEF	81,824.08		20,840,993.50
505702 03	000000000	DI	77	19553	03/may/1	AUT. DE RELACIÓN DE GASTOS :5834 SEF	81,824.08		20,922,817.58
505702 03	000000000	DI	78	19554	03/may/1	AUT. DE RELACIÓN DE GASTOS :5847 SEF	80,999.32		21,003,816.90
505702 03	000000000	DI	79	19555	03/may/1	AUT. DE RELACIÓN DE GASTOS :5848 SEF	80,999.32		21,084,816.22
505702 03	000000000	DI	80	19556	03/may/1	AUT. DE RELACIÓN DE GASTOS :5849 SEF	80,999.32		21,165,815.54
505702 03	000000000	DI	81	19557	03/may/1	AUT. DE RELACIÓN DE GASTOS :5850 SEF	80,399.60		21,246,215.14
505702 03	000000000	DI	82	19558	03/may/1	AUT. DE RELACIÓN DE GASTOS :5851 SEF	80,399.60		21,326,614.74

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**						**Saldo Inicial**	**0.00**
505702 03	000000000	DI	83	19559	03/may/1 AUT. DE RELACIÓN DE GASTOS :5852 SEF	80,399.60		21,407,014.34
505702 03	000000000	DI	84	19560	03/may/1 AUT. DE RELACIÓN DE GASTOS :5865 SEF	81,824.08		21,488,838.42
505702 03	000000000	DI	85	19561	03/may/1 AUT. DE RELACIÓN DE GASTOS :5861 SEF	81,900.00		21,570,738.42
505702 03	000000000	DI	86	19562	03/may/1 AUT. DE RELACIÓN DE GASTOS :5862 SEF	81,900.00		21,652,638.42
505702 03	000000000	DI	87	19563	03/may/1 AUT. DE RELACIÓN DE GASTOS :5863 SEF	81,900.00		21,734,538.42
505702 03	000000000	DI	88	19564	03/may/1 AUT. DE RELACIÓN DE GASTOS :5841 SEF	81,900.00		21,816,438.42
505702 03	000000000	DI	89	19565	03/may/1 AUT. DE RELACIÓN DE GASTOS :5842 SEF	81,900.00		21,898,338.42
505702 03	000000000	DI	90	19566	03/may/1 AUT. DE RELACIÓN DE GASTOS :5856 SEF	81,900.00		21,980,238.42
505702 03	000000000	DI	91	19567	03/may/1 AUT. DE RELACIÓN DE GASTOS :5857 SEF	81,900.00		22,062,138.42
505702 03	000000000	DI	92	19568	03/may/1 AUT. DE RELACIÓN DE GASTOS :5858 SEF	81,900.00		22,144,038.42
505702 03	000000000	DI	93	19569	03/may/1 AUT. DE RELACIÓN DE GASTOS :5859 SEF	81,900.00		22,225,938.42
505702 03	000000000	DI	94	19570	03/may/1 AUT. DE RELACIÓN DE GASTOS :5860 SEF	81,900.00		22,307,838.42
505702 04	000000000	DI	62	19538	04/may/1 AUT. DE RELACIÓN DE GASTOS :5871 SEF	191,548.72		22,499,387.14
505702 04	000000000	DI	63	19539	04/may/1 AUT. DE RELACIÓN DE GASTOS :5874 SEF	175,696.73		22,675,083.87
505702 04	000000000	DI	64	19540	04/may/1 AUT. DE RELACIÓN DE GASTOS :5875 SEF	141,487.46		22,816,571.33
505702 04	000000000	DI	65	19541	04/may/1 AUT. DE RELACIÓN DE GASTOS :5876 SEF	306,860.68		23,123,432.01
505702 03	000000000	DI	97	19573	04/may/1 AUT. DE RELACIÓN DE GASTOS :5872 SEF	81,951.68		23,205,383.69
505702 03	000000000	DI	98	19574	04/may/1 AUT. DE RELACIÓN DE GASTOS :5873 SEF	81,951.68		23,287,335.37
505702 03	000000000	DI	95	19571	04/may/1 AUT. DE RELACIÓN DE GASTOS :5866 SEF	80,000.00		23,367,335.37
505702 03	000000000	DI	96	19572	04/may/1 AUT. DE RELACIÓN DE GASTOS :5867 SEF	80,000.00		23,447,335.37
505702 04	000000000	DI	59	19535	04/may/1 AUT. DE RELACIÓN DE GASTOS :5868 SEF	175,729.85		23,623,065.22
505702 04	000000000	DI	60	19536	04/may/1 AUT. DE RELACIÓN DE GASTOS :5869 SEF	182,507.95		23,805,573.17
505702 04	000000000	DI	61	19537	04/may/1 AUT. DE RELACIÓN DE GASTOS :5870 SEF	175,227.65		23,980,800.82
505706 04	000000000	DI	109	19590	05/may/1 AUT. DE RELACIÓN DE GASTOS :5887 SEF	102,080.00		24,082,880.82
505706 04	000000000	DI	110	19591	05/may/1 AUT. DE RELACIÓN DE GASTOS :5888 SEF	102,080.00		24,184,960.82
505706 04	000000000	DI	111	19592	05/may/1 AUT. DE RELACIÓN DE GASTOS :5889 SEF	102,080.00		24,287,040.82
505702 03	000000000	DI	116	19597	08/may/1 AUT. DE RELACIÓN DE GASTOS :5894 SEF	82,121.04		24,369,161.86
505702 03	000000000	DI	224	20908	26/may/1 AUT. DE RELACIÓN DE GASTOS :6002 SEF	52,838.71		24,422,000.57
505702 03	000000000	DI	225	20909	26/may/1 AUT. DE RELACIÓN DE GASTOS :6003 SEF	52,838.71		24,474,839.28
505702 03	000000000	DI	226	20910	26/may/1 AUT. DE RELACIÓN DE GASTOS :6004 SEF	52,838.71		24,527,677.99
505704 01	000000000	DI	36	21067	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6056 SEF	80,828.80		24,608,506.79
505702 04	000000000	DI	38	21069	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6058 SEF	187,392.20		24,795,898.99
505702 04	000000000	DI	39	21070	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6059 SEF	187,392.20		24,983,291.19
505702 04	000000000	DI	40	21071	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6060 SEF	187,392.20		25,170,683.39
505702 04	000000000	DI	41	21072	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6061 SEF	187,392.20		25,358,075.59
505702 03	000000000	DI	42	21073	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6062 SEF	81,900.00		25,439,975.59
505702 03	000000000	DI	43	21074	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6063 SEF	80,000.00		25,519,975.59
505702 03	000000000	DI	44	21075	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6064 SEF	80,000.00		25,599,975.59
505702 03	000000000	DI	45	21076	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6065 SEF	81,900.00		25,681,875.59
505702 03	000000000	DI	46	21077	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6066 SEF	81,900.00		25,763,775.59
505702 03	000000000	DI	47	21078	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6067 SEF	81,900.00		25,845,675.59
505702 03	000000000	DI	48	21079	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6068 SEF	81,900.00		25,927,575.59
505702 03	000000000	DI	49	21080	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6069 SEF	80,399.60		26,007,975.19
505702 03	000000000	DI	50	21081	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6070 SEF	80,399.60		26,088,374.79
505702 03	000000000	DI	51	21082	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6071 SEF	80,399.60		26,168,774.39
505702 03	000000000	DI	52	21083	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6072 SEF	80,999.32		26,249,773.71
505702 03	000000000	DI	53	21084	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6073 SEF	80,999.32		26,330,773.03
505702 03	000000000	DI	54	21085	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6074 SEF	80,999.32		26,411,772.35
505702 04	000000000	DI	56	21087	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6076 SEF	191,548.72		26,603,321.07
505702 03	000000000	DI	58	21089	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6078 SEF	82,121.04		26,685,442.11
505702 04	000000000	DI	59	21118	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6079 SEF	141,487.46		26,826,929.57
505702 04	000000000	DI	60	21119	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6080 SEF	175,696.73		27,002,626.30
505702 04	000000000	DI	61	21120	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6081 SEF	306,860.68		27,309,486.98
505702 04	000000000	DI	62	21121	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6082 SEF	182,507.95		27,491,994.93
505702 04	000000000	DI	63	21122	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6083 SEF	175,729.85		27,667,724.78
505702 04	000000000	DI	64	21123	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6084 SEF	175,227.65		27,842,952.43
505706 04	000000000	DI	65	21124	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6085 SEF	102,080.00		27,945,032.43
505706 04	000000000	DI	66	21125	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6086 SEF	102,080.00		28,047,112.43
505706 04	000000000	DI	67	21126	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6087 SEF	102,080.00		28,149,192.43
505702 03	000000000	DI	68	21127	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6088 SEF	81,824.08		28,231,016.51
505702 03	000000000	DI	69	21128	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6089 SEF	81,824.08		28,312,840.59
505702 03	000000000	DI	70	21129	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6090 SEF	81,824.08		28,394,664.67
505702 03	000000000	DI	71	21130	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6091 SEF	81,824.08		28,476,488.75
505702 03	000000000	DI	72	21131	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6092 SEF	81,824.08		28,558,312.83
505702 03	000000000	DI	73	21132	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6093 SEF	81,824.08		28,640,136.91
505702 03	000000000	DI	74	21133	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6094 SEF	81,824.08		28,721,960.99
505702 03	000000000	DI	75	21134	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6095 SEF	81,824.08		28,803,785.07
505702 03	000000000	DI	76	21135	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6096 SEF	81,900.00		28,885,685.07
505702 04	000000000	DI	97	21156	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6115 SEF	226,497.54		29,112,182.61
505702 04	000000000	DI	121	21210	05/jun/17 AUT. DE RELACIÓN DE GASTOS :6114 SEF	179,089.83		29,291,272.44
505702 03	000000000	DI	110	21169	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6131 SEF	81,900.00		29,373,172.44
505702 03	000000000	DI	111	21170	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6132 SEF	82,050.00		29,455,222.44
505702 04	000000000	DI	112	21171	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6133 SEF	179,861.10		29,635,083.54
505702 04	000000000	DI	113	21172	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6134 SEF	209,110.01		29,844,193.55
505702 03	000000000	DI	114	21173	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6135 SEF	81,951.68		29,926,145.23
505702 03	000000000	DI	115	21174	06/jun/17 AUT. DE RELACIÓN DE GASTOS :6136 SEF	81,951.68		30,008,096.91

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	119	21208	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6140 SEF	376,200.70		30,384,297.61
505702 04	000000000	DI	120	21209	07/jun/17	AUT. DE RELACIÓN DE GASTOS :6141 SEF	378,333.23		30,762,630.84
505702 04	000000000	DI	23	21694	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6310 SEF	182,507.95		30,945,138.79
505702 04	000000000	DI	24	21695	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6311 SEF	175,729.85		31,120,868.64
505702 04	000000000	DI	25	21696	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6312 SEF	175,227.65		31,296,096.29
505702 04	000000000	DI	26	21697	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6313 SEF	187,392.20		31,483,488.49
505702 04	000000000	DI	27	21698	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6314 SEF	187,392.20		31,670,880.69
505702 04	000000000	DI	28	21699	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6315 SEF	187,392.20		31,858,272.89
505702 04	000000000	DI	29	21700	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6316 SEF	187,392.20		32,045,665.09
505702 03	000000000	DI	30	21701	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6317 SEF	80,399.60		32,126,064.69
505702 04	000000000	DI	37	21708	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6324 SEF	378,333.23		32,504,397.92
505702 03	000000000	DI	61	21734	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6348 SEF	81,900.00		32,586,297.92
505702 03	000000000	DI	62	21735	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6349 SEF	81,900.00		32,668,197.92
505702 03	000000000	DI	63	21736	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6350 SEF	81,900.00		32,750,097.92
505702 03	000000000	DI	64	21737	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6351 SEF	81,900.00		32,831,997.92
505702 03	000000000	DI	65	21738	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6352 SEF	81,900.00		32,913,897.92
505702 04	000000000	DI	66	21739	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6353 SEF	226,497.54		33,140,395.46
505702 04	000000000	DI	67	21740	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6354 SEF	179,089.83		33,319,485.29
505706 04	000000000	DI	68	21741	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6355 SEF	102,080.00		33,421,565.29
505706 04	000000000	DI	69	21742	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6356 SEF	102,080.00		33,523,645.29
505706 04	000000000	DI	70	21743	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6357 SEF	102,080.00		33,625,725.29
505702 03	000000000	DI	71	21744	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6358 SEF	81,900.00		33,707,625.29
505702 03	000000000	DI	72	21745	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6359 SEF	81,900.00		33,789,525.29
505702 03	000000000	DI	73	21746	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6360 SEF	81,900.00		33,871,425.29
505702 03	000000000	DI	74	21747	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6361 SEF	29,061.29		33,900,486.58
505702 03	000000000	DI	75	21748	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6362 SEF	81,824.08		33,982,310.66
505702 03	000000000	DI	76	21749	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6363 SEF	81,824.08		34,064,134.74
505702 03	000000000	DI	77	21750	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6364 SEF	81,824.08		34,145,958.82
505702 03	000000000	DI	78	21751	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6365 SEF	81,824.08		34,227,782.90
505702 03	000000000	DI	79	21752	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6366 SEF	81,824.08		34,309,606.98
505702 03	000000000	DI	80	21753	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6367 SEF	81,824.08		34,391,431.06
505702 03	000000000	DI	81	21754	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6368 SEF	81,824.08		34,473,255.14
505702 03	000000000	DI	82	21755	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6369 SEF	81,824.08		34,555,079.22
505702 03	000000000	DI	31	21702	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6318 SEF	80,399.60		34,635,478.82
505702 03	000000000	DI	32	21703	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6319 SEF	80,399.60		34,715,878.42
505702 03	000000000	DI	33	21704	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6320 SEF	80,999.32		34,796,877.74
505702 03	000000000	DI	34	21705	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6321 SEF	80,999.32		34,877,877.06
505702 03	000000000	DI	35	21706	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6322 SEF	80,999.32		34,958,876.38
505702 04	000000000	DI	38	21709	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6325 SEF	376,200.70		35,335,077.08
505702 04	000000000	DI	39	21710	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6327 SEF	141,487.46		35,476,564.54
505702 04	000000000	DI	40	21711	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6328 SEF	175,696.73		35,652,261.27
505702 04	000000000	DI	41	21712	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6329 SEF	306,860.68		35,959,121.95
505702 03	000000000	DI	43	21716	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6330 SEF	80,000.00		36,039,121.95
505702 03	000000000	DI	44	21717	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6331 SEF	80,000.00		36,119,121.95
505702 03	000000000	DI	45	21718	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6332 SEF	81,900.00		36,201,021.95
505702 03	000000000	DI	46	21719	05/jul/17	AUT. DE RELACIÓN DE GASTOS :6333 SEF	81,900.00		36,282,921.95
505702 03	000000000	DI	83	21756	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6370 SEF	29,061.29		36,311,983.24
505702 03	000000000	DI	84	21757	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6371 SEF	29,061.29		36,341,044.53
505702 04	000000000	DI	86	21759	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6373 SEF	191,548.72		36,532,593.25
505704 01	000000000	DI	87	21760	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6374 SEF	80,828.80		36,613,422.05
505702 04	000000000	DI	88	21763	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6375 SEF	209,110.01		36,822,532.06
505702 03	000000000	DI	89	21764	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6376 SEF	82,050.00		36,904,582.06
505702 04	000000000	DI	90	21765	06/jul/17	AUT. DE RELACIÓN DE GASTOS :6377 SEF	179,861.10		37,084,443.16
505702 03	000000000	DI	98	21776	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6385 SEF	82,121.04		37,166,564.20
505702 03	000000000	DI	110	21788	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6397 SEF	81,951.68		37,248,515.88
505702 03	000000000	DI	111	21789	07/jul/17	AUT. DE RELACIÓN DE GASTOS :6398 SEF	81,951.68		37,330,467.56
505702 04	000000000	DI	65	23275	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7577 SEF	187,392.20		37,517,859.76
505702 03	000000000	DI	77	23287	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7589 SEF	81,824.08		37,599,683.84
505702 03	000000000	DI	78	23288	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7590 SEF	81,824.08		37,681,507.92
505702 03	000000000	DI	79	23289	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7591 SEF	81,824.08		37,763,332.00
505702 03	000000000	DI	80	23290	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7592 SEF	81,824.08		37,845,156.08
505702 03	000000000	DI	81	23291	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7593 SEF	81,824.08		37,926,980.16
505702 03	000000000	DI	82	23292	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7594 SEF	81,824.08		38,008,804.24
505702 03	000000000	DI	83	23293	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7595 SEF	81,824.08		38,090,628.32
505702 03	000000000	DI	84	23294	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7596 SEF	81,824.08		38,172,452.40
505706 04	000000000	DI	85	23295	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7597 SEF	102,080.00		38,274,532.40
505706 04	000000000	DI	86	23296	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7598 SEF	102,080.00		38,376,612.40
505706 04	000000000	DI	87	23297	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7599 SEF	102,080.00		38,478,692.40
505702 04	000000000	DI	88	23298	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7600 SEF	226,497.54		38,705,189.94
505702 04	000000000	DI	89	23299	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7601 SEF	179,089.83		38,884,279.77
505702 04	000000000	DI	93	23303	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7605 SEF	141,487.46		39,025,767.23
505702 04	000000000	DI	94	23304	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7606 SEF	175,696.73		39,201,463.96
505702 04	000000000	DI	95	23305	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7607 SEF	306,860.68		39,508,324.64
505704 01	000000000	DI	109	23370	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7621 SEF	80,828.80		39,589,153.44
505702 03	000000000	DI	47	23257	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7559 SEF	82,121.04		39,671,274.48
505702 03	000000000	DI	48	23258	02/ago/17	AUT. DE RELACIÓN DE GASTOS :7560 SEF	80,000.00		39,751,274.48

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**						**Saldo Inicial**	**0.00**
505702 03	000000000	DI	49	23259 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7561 SEF	80,000.00		39,831,274.48
505702 03	000000000	DI	50	23260 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7562 SEF	81,951.68		39,913,226.16
505702 03	000000000	DI	51	23261 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7563 SEF	81,951.68		39,995,177.84
505702 03	000000000	DI	52	23262 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7564 SEF	80,399.60		40,075,577.44
505702 03	000000000	DI	53	23263 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7565 SEF	80,399.60		40,155,977.04
505702 03	000000000	DI	54	23264 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7566 SEF	80,399.60		40,236,376.64
505702 03	000000000	DI	55	23265 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7567 SEF	80,999.32		40,317,375.96
505702 03	000000000	DI	56	23266 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7568 SEF	80,999.32		40,398,375.28
505702 03	000000000	DI	57	23267 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7569 SEF	80,999.32		40,479,374.60
505702 03	000000000	DI	58	23268 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7570 SEF	81,900.00		40,561,274.60
505702 03	000000000	DI	59	23269 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7571 SEF	81,900.00		40,643,174.60
505702 03	000000000	DI	60	23270 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7572 SEF	81,900.00		40,725,074.60
505702 03	000000000	DI	61	23271 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7573 SEF	81,900.00		40,806,974.60
505702 03	000000000	DI	62	23272 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7574 SEF	81,900.00		40,888,874.60
505702 04	000000000	DI	63	23273 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7575 SEF	187,392.20		41,076,266.80
505702 04	000000000	DI	64	23274 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7576 SEF	187,392.20		41,263,659.00
505702 04	000000000	DI	66	23276 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7578 SEF	187,392.20		41,451,051.20
505702 04	000000000	DI	67	23277 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7579 SEF	179,861.10		41,630,912.30
505702 04	000000000	DI	68	23278 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7580 SEF	209,110.01		41,840,022.31
505702 03	000000000	DI	69	23279 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7581 SEF	82,050.00		41,922,072.31
505702 04	000000000	DI	70	23280 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7582 SEF	175,227.65		42,097,299.96
505702 04	000000000	DI	71	23281 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7583 SEF	182,507.95		42,279,807.91
505702 04	000000000	DI	72	23282 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7584 SEF	175,729.85		42,455,537.76
505702 04	000000000	DI	73	23283 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7585 SEF	376,200.70		42,831,738.46
505702 04	000000000	DI	74	23284 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7586 SEF	378,333.23		43,210,071.69
505702 03	000000000	DI	75	23285 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7587 SEF	85,000.00		43,295,071.69
505702 03	000000000	DI	76	23286 02/ago/17	AUT. DE RELACIÓN DE GASTOS :7588 SEF	85,000.00		43,380,071.69
505702 03	000000000	DI	108	23362 03/ago/17	AUT. DE RELACIÓN DE GASTOS :7620 SEF	81,900.00		43,461,971.69
505702 04	000000000	DI	104	23354 03/ago/17	AUT. DE RELACIÓN DE GASTOS :7616 SEF	191,548.72		43,653,520.41
505702 03	000000000	DI	107	23361 03/ago/17	AUT. DE RELACIÓN DE GASTOS :7619 SEF	81,900.00		43,735,420.41
505702 04	000000000	DI	173	23567 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7687 SEF	46,850.54		43,782,270.95
505702 04	000000000	DI	174	23568 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7688 SEF	28,885.74		43,811,156.69
505702 04	000000000	DI	175	23569 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7689 SEF	29,908.16		43,841,064.85
505702 04	000000000	DI	176	23570 15/ago/17	AUT. DE RELACIÓN DE GASTOS :7690 SEF	27,976.42		43,869,041.27
505702 04	000000000	DI	197	23591 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7711 SEF	1,020,890.36		44,889,931.63
505702 04	000000000	DI	195	23589 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7709 SEF	1,006,617.14		45,896,548.77
505702 04	000000000	DI	196	23590 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7710 SEF	1,035,498.36		46,932,047.13
505702 04	000000000	DI	198	23592 17/ago/17	AUT. DE RELACIÓN DE GASTOS :7712 SEF	1,019,578.40		47,951,625.53
505702 04	000000000	DI	214	23618 22/ago/17	AUT. DE RELACIÓN DE GASTOS :7729 SEF	4,689,266.24		52,640,891.77
505702 04	000000000	DI	229	23678 23/ago/17	AUT. DE RELACIÓN DE GASTOS :7744 SEF	5,857,525.00		58,498,416.77
505702 03	000000000	DI	226	23674 24/ago/17	AUT. DE RELACIÓN DE GASTOS :7741 SEF	85,000.00		58,583,416.77
505702 02	000000000	DI	249	23730 30/ago/17	CANCELACIONCANC. DE FMTO UNICO DE	-1,350.00		58,582,066.77
505704 01	000000000	DI	38	23909 04/sep/17	AUT. DE RELACIÓN DE GASTOS :7799 SEF	80,828.80		58,662,895.57
505702 04	000000000	DI	65	23939 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7826 SEF	5,846,727.49		64,509,623.06
505702 04	000000000	DI	67	23941 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7828 SEF	378,333.23		64,887,956.29
505702 04	000000000	DI	68	23942 05/sep/17	AUT. DE RELACIÓN DE GASTOS :7829 SEF	376,200.70		65,264,156.99
505702 03	000000000	DI	79	23953 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7840 SEF	81,900.00		65,346,056.99
505702 03	000000000	DI	80	23954 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7841 SEF	81,900.00		65,427,956.99
505702 03	000000000	DI	107	23992 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7870 SEF	85,000.00		65,512,956.99
505702 04	000000000	DI	120	24007 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7883 SEF	179,861.10		65,692,818.09
505702 04	000000000	DI	121	24008 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7884 SEF	209,110.01		65,901,928.10
505702 03	000000000	DI	122	24009 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7885 SEF	82,050.00		65,983,978.10
505702 04	000000000	DI	69	23943 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7830 SEF	191,548.72		66,175,526.82
505702 03	000000000	DI	70	23944 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7831 SEF	80,399.60		66,255,926.42
505702 03	000000000	DI	71	23945 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7832 SEF	80,399.60		66,336,326.02
505702 03	000000000	DI	72	23946 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7833 SEF	80,399.60		66,416,725.62
505702 03	000000000	DI	73	23947 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7834 SEF	80,999.32		66,497,724.94
505702 03	000000000	DI	74	23948 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7835 SEF	80,999.32		66,578,724.26
505702 03	000000000	DI	75	23949 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7836 SEF	80,999.32		66,659,723.58
505702 03	000000000	DI	76	23950 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7837 SEF	81,900.00		66,741,623.58
505702 03	000000000	DI	77	23951 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7838 SEF	81,900.00		66,823,523.58
505702 03	000000000	DI	78	23952 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7839 SEF	81,900.00		66,905,423.58
505702 04	000000000	DI	81	23955 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7844 SEF	175,696.73		67,081,120.31
505702 04	000000000	DI	82	23956 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7845 SEF	141,487.46		67,222,607.77
505702 04	000000000	DI	83	23957 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7846 SEF	306,860.68		67,529,468.45
505702 03	000000000	DI	84	23958 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7847 SEF	85,000.00		67,614,468.45
505702 03	000000000	DI	85	23959 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7848 SEF	85,000.00		67,699,468.45
505702 03	000000000	DI	86	23960 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7849 SEF	80,000.00		67,779,468.45
505702 03	000000000	DI	87	23961 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7850 SEF	80,000.00		67,859,468.45
505702 04	000000000	DI	88	23962 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7851 SEF	187,392.20		68,046,860.65
505702 04	000000000	DI	89	23963 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7852 SEF	187,392.20		68,234,252.85
505702 04	000000000	DI	90	23964 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7853 SEF	187,392.20		68,421,645.05
505702 04	000000000	DI	91	23965 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7854 SEF	187,392.20		68,609,037.25
505702 03	000000000	DI	92	23966 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7855 SEF	81,951.68		68,690,988.93
505702 03	000000000	DI	93	23967 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7856 SEF	81,951.68		68,772,940.61
505702 04	000000000	DI	94	23968 06/sep/17	AUT. DE RELACIÓN DE GASTOS :7857 SEF	182,507.95		68,955,448.56

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	95	23969	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7858 SEF	175,729.85		69,131,178.41
505702 04	000000000	DI	96	23970	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7859 SEF	175,227.65		69,306,406.06
505702 04	000000000	DI	97	23971	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7860 SEF	226,497.54		69,532,903.60
505702 04	000000000	DI	98	23972	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7861 SEF	179,089.83		69,711,993.43
505702 03	000000000	DI	99	23973	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7862 SEF	81,824.08		69,793,817.51
505702 03	000000000	DI	100	23974	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7863 SEF	81,824.08		69,875,641.59
505702 03	000000000	DI	101	23975	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7864 SEF	81,824.08		69,957,465.67
505702 03	000000000	DI	102	23976	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7865 SEF	81,824.08		70,039,289.75
505702 03	000000000	DI	103	23977	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7866 SEF	81,824.08		70,121,113.83
505702 03	000000000	DI	104	23978	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7867 SEF	81,824.08		70,202,937.91
505702 03	000000000	DI	105	23979	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7868 SEF	81,824.08		70,284,761.99
505702 03	000000000	DI	106	23980	06/sep/17	AUT. DE RELACIÓN DE GASTOS :7869 SEF	81,824.08		70,366,586.07
505702 03	000000000	DI	124	24011	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7887 SEF	81,900.00		70,448,486.07
505702 03	000000000	DI	125	24012	07/sep/17	AUT. DE RELACIÓN DE GASTOS :7888 SEF	81,900.00		70,530,386.07
505702 03	000000000	DI	132	24019	08/sep/17	AUT. DE RELACIÓN DE GASTOS :7897 SEF	82,121.04		70,612,507.11
505706 04	000000000	DI	148	24129	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7912 SEF	46,495.56		70,659,002.67
505706 05	000000000	DI	148	24129	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7912 SEF	55,584.44		70,714,587.11
505706 04	000000000	DI	149	24130	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7914 SEF	102,080.00		70,816,667.11
505706 04	000000000	DI	150	24131	11/sep/17	AUT. DE RELACIÓN DE GASTOS :7915 SEF	102,080.00		70,918,747.11
505702 04	000000000	DI	156	24137	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7922 SEF	28,324.76		70,947,071.87
505702 04	000000000	DI	157	24138	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7923 SEF	28,727.40		70,975,799.27
505702 04	000000000	DI	158	24139	14/sep/17	AUT. DE RELACIÓN DE GASTOS :7924 SEF	29,270.28		71,005,069.55
505702 04	000000000	DI	218	24269	15/sep/17	AUT. DE RELACIÓN DE GASTOS :8983 SEF	5,872,197.24		76,877,266.79
505702 04	000000000	DI	3	24328	02/oct/17	AUT. DE RELACIÓN DE GASTOS :8998 SEF	1,034,566.42		77,911,833.21
505702 04	000000000	DI	4	24329	02/oct/17	AUT. DE RELACIÓN DE GASTOS :8999 SEF	1,003,147.24		78,914,980.45
505702 04	000000000	DI	5	24330	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9000 SEF	976,089.19		79,891,069.64
505702 04	000000000	DI	6	24332	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9001 SEF	1,027,852.80		80,918,922.44
505702 04	000000000	DI	6	24332	02/oct/17	AUT. DE RELACIÓN DE GASTOS :9001 SEF	502,937.60		81,421,860.04
505702 04	000000000	DI	32	24391	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9029 SEF	31,328.70		81,453,188.74
505702 04	000000000	DI	32	24391	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9029 SEF	20,670.16		81,473,858.90
505704 01	000000000	DI	31	24390	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9028 SEF	80,828.80		81,554,687.70
505702 04	000000000	DI	37	24456	05/oct/17	AUT. DE RELACIÓN DE GASTOS :9043 SEF	118,931.44		81,673,619.14
505702 03	000000000	DI	58	24525	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9056 SEF	81,824.08		81,755,443.22
505702 03	000000000	DI	59	24526	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9057 SEF	81,824.08		81,837,267.30
505702 03	000000000	DI	60	24527	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9058 SEF	81,824.08		81,919,091.38
505702 03	000000000	DI	61	24528	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9059 SEF	81,824.08		82,000,915.46
505702 03	000000000	DI	62	24529	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9060 SEF	81,824.08		82,082,739.54
505702 03	000000000	DI	63	24530	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9061 SEF	81,824.08		82,164,563.62
505702 03	000000000	DI	64	24531	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9062 SEF	81,824.08		82,246,387.70
505706 05	000000000	DI	65	24532	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9063 SEF	102,080.00		82,348,467.70
505706 05	000000000	DI	66	24533	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9064 SEF	102,080.00		82,450,547.70
505706 05	000000000	DI	67	24534	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9065 SEF	102,080.00		82,552,627.70
505702 03	000000000	DI	68	24535	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9066 SEF	80,000.00		82,632,627.70
505702 03	000000000	DI	69	24536	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9067 SEF	80,000.00		82,712,627.70
505702 04	000000000	DI	70	24537	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9068 SEF	90,673.65		82,803,301.35
505702 04	000000000	DI	71	24538	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9069 SEF	90,673.65		82,893,975.00
505702 04	000000000	DI	72	24539	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9070 SEF	90,673.65		82,984,648.65
505702 04	000000000	DI	73	24540	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9071 SEF	90,673.65		83,075,322.30
505702 03	000000000	DI	74	24541	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9072 SEF	80,399.60		83,155,721.90
505702 03	000000000	DI	75	24542	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9073 SEF	80,399.60		83,236,121.50
505702 03	000000000	DI	76	24543	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9074 SEF	80,399.60		83,316,521.10
505702 03	000000000	DI	77	24544	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9075 SEF	80,999.32		83,397,520.42
505702 03	000000000	DI	78	24545	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9076 SEF	80,999.32		83,478,519.74
505702 03	000000000	DI	79	24546	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9077 SEF	80,999.32		83,559,519.06
505702 03	000000000	DI	80	24547	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9078 SEF	85,000.00		83,644,519.06
505702 03	000000000	DI	81	24548	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9079 SEF	85,000.00		83,729,519.06
505702 03	000000000	DI	82	24549	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9080 SEF	85,000.00		83,814,519.06
505702 03	000000000	DI	83	24550	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9081 SEF	81,900.00		83,896,419.06
505702 03	000000000	DI	84	24551	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9082 SEF	81,900.00		83,978,319.06
505702 03	000000000	DI	85	24552	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9083 SEF	81,824.08		84,060,143.14
505702 03	000000000	DI	90	24557	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9088 SEF	82,050.00		84,142,193.14
505702 03	000000000	DI	94	24561	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9092 SEF	81,900.00		84,224,093.14
505702 03	000000000	DI	95	24562	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9093 SEF	81,900.00		84,305,993.14
505702 03	000000000	DI	96	24563	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9094 SEF	81,900.00		84,387,893.14
505702 03	000000000	DI	97	24564	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9095 SEF	81,900.00		84,469,793.14
505702 03	000000000	DI	98	24565	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9096 SEF	81,900.00		84,551,693.14
505702 04	000000000	DI	99	24583	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9097 SEF	182,507.95		84,734,201.09
505702 04	000000000	DI	100	24584	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9098 SEF	175,696.73		84,909,897.82
505702 04	000000000	DI	101	24585	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9099 SEF	175,729.85		85,085,627.67
505702 04	000000000	DI	102	24586	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9100 SEF	191,548.72		85,277,176.39
505702 04	000000000	DI	103	24587	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9101 SEF	175,227.65		85,452,404.04
505702 04	000000000	DI	104	24588	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9102 SEF	141,487.46		85,593,891.50
505702 04	000000000	DI	105	24589	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9103 SEF	306,860.68		85,900,752.18
505702 04	000000000	DI	106	24590	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9104 SEF	226,497.54		86,127,249.72
505702 04	000000000	DI	107	24591	06/oct/17	AUT. DE RELACIÓN DE GASTOS :9105 SEF	179,089.84		86,306,339.56
505702 03	000000000	DI	91	24558	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9089 SEF	81,951.68		86,388,291.24

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	108	24592	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9106 SEF	376,200.70		86,764,491.94
505702 04	000000000	DI	109	24593	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9107 SEF	378,333.23		87,142,825.17
505702 03	000000000	DI	92	24559	09/oct/17	AUT. DE RELACIÓN DE GASTOS :9090 SEF	81,951.68		87,224,776.85
505702 03	000000000	DI	125	24657	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9120 SEF	82,121.04		87,306,897.89
505702 04	000000000	DI	143	24716	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9163 SEF	209,110.01		87,516,007.90
505702 04	000000000	DI	144	24717	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9164 SEF	179,861.10		87,695,869.00
505702 04	000000000	DI	145	24718	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9165 SEF	96,718.55		87,792,587.55
505702 04	000000000	DI	146	24719	16/oct/17	AUT. DE RELACIÓN DE GASTOS :9166 SEF	96,718.55		87,889,306.10
505702 04	000000000	DI	147	24720	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9167 SEF	96,718.55		87,986,024.65
505702 04	000000000	DI	148	24721	17/oct/17	AUT. DE RELACIÓN DE GASTOS :9168 SEF	96,718.55		88,082,743.20
505704 01	000000000	DI	14	25014	03/nov/17	AUT. DE RELACIÓN DE GASTOS :9233 SEF	80,828.80		88,163,572.00
505702 04	000000000	DI	18	25018	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9238 SEF	306,860.68		88,470,432.68
505702 04	000000000	DI	19	25019	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9239 SEF	175,696.73		88,646,129.41
505702 04	000000000	DI	20	25020	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9240 SEF	141,487.46		88,787,616.87
505702 04	000000000	DI	21	25021	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9241 SEF	226,497.54		89,014,114.41
505706 05	000000000	DI	22	25022	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9243 SEF	102,080.00		89,116,194.41
505706 05	000000000	DI	23	25023	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9244 SEF	102,080.00		89,218,274.41
505706 05	000000000	DI	24	25024	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9245 SEF	102,080.00		89,320,354.41
505702 04	000000000	DI	25	25025	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9242 SEF	179,089.83		89,499,444.24
505702 03	000000000	DI	26	25026	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9246 SEF	80,999.32		89,580,443.56
505702 03	000000000	DI	27	25027	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9247 SEF	80,999.32		89,661,442.88
505702 03	000000000	DI	28	25028	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9248 SEF	80,999.32		89,742,442.20
505702 03	000000000	DI	29	25029	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9249 SEF	81,824.08		89,824,266.28
505702 03	000000000	DI	30	25030	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9250 SEF	81,824.08		89,906,090.36
505702 03	000000000	DI	31	25031	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9251 SEF	81,824.08		89,987,914.44
505702 03	000000000	DI	32	25032	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9252 SEF	81,824.08		90,069,738.52
505702 03	000000000	DI	33	25033	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9253 SEF	81,824.08		90,151,562.60
505702 03	000000000	DI	34	25034	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9254 SEF	81,824.08		90,233,386.68
505702 03	000000000	DI	36	25036	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9255 SEF	81,824.08		90,315,210.76
505702 03	000000000	DI	37	25037	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9256 SEF	81,824.08		90,397,034.84
505702 04	000000000	DI	38	25038	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9262 SEF	191,548.72		90,588,583.56
505702 04	000000000	DI	39	25039	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9261 SEF	175,729.85		90,764,313.41
505702 04	000000000	DI	40	25040	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9260 SEF	179,861.10		90,944,174.51
505702 03	000000000	DI	41	25041	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9259 SEF	82,050.00		91,026,224.51
505702 03	000000000	DI	42	25042	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9258 SEF	80,000.00		91,106,224.51
505702 03	000000000	DI	43	25043	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9257 SEF	80,000.00		91,186,224.51
505702 03	000000000	DI	48	25048	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9263 SEF	81,900.00		91,268,124.51
505702 03	000000000	DI	49	25049	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9264 SEF	80,399.60		91,348,524.11
505702 03	000000000	DI	50	25050	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9265 SEF	80,399.60		91,428,923.71
505702 03	000000000	DI	51	25051	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9266 SEF	81,900.00		91,510,823.71
505702 03	000000000	DI	52	25052	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9267 SEF	80,399.60		91,591,223.31
505702 03	000000000	DI	53	25053	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9268 SEF	81,900.00		91,673,123.31
505702 03	000000000	DI	54	25054	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9269 SEF	81,900.00		91,755,023.31
505702 03	000000000	DI	55	25055	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9270 SEF	85,000.00		91,840,023.31
505702 03	000000000	DI	56	25056	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9271 SEF	85,000.00		91,925,023.31
505702 03	000000000	DI	57	25057	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9272 SEF	81,900.00		92,006,923.31
505702 04	000000000	DI	62	25062	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9295 SEF	175,227.65		92,182,150.96
505702 04	000000000	DI	63	25063	06/nov/17	AUT. DE RELACIÓN DE GASTOS :9296 SEF	182,507.95		92,364,658.91
505702 04	000000000	DI	64	25064	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9297 SEF	378,333.23		92,742,992.14
505702 04	000000000	DI	65	25065	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9298 SEF	376,200.70		93,119,192.84
505702 04	000000000	DI	66	25066	07/nov/17	AUT. DE RELACIÓN DE GASTOS :9299 SEF	209,110.01		93,328,302.85
505702 04	000000000	DI	70	25070	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9309 SEF	187,392.20		93,515,695.05
505702 04	000000000	DI	71	25071	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9310 SEF	187,392.20		93,703,087.25
505702 04	000000000	DI	72	25072	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9311 SEF	187,392.20		93,890,479.45
505702 04	000000000	DI	73	25073	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9312 SEF	187,392.20		94,077,871.65
505702 03	000000000	DI	74	25074	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9313 SEF	81,900.00		94,159,771.65
505702 03	000000000	DI	75	25075	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9314 SEF	81,900.00		94,241,671.65
505702 03	000000000	DI	60	25060	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9306 SEF	81,951.68		94,323,623.33
505702 03	000000000	DI	61	25061	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9307 SEF	82,121.04		94,405,744.37
505702 03	000000000	DI	69	25069	08/nov/17	AUT. DE RELACIÓN DE GASTOS :9308 SEF	85,000.00		94,490,744.37
505702 03	000000000	DI	137	25219	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9366 SEF	81,951.68		94,572,696.05
505702 03	000000000	DI	45	25495	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9520 SEF	82,121.04		94,654,817.09
505702 03	000000000	DI	46	25496	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9521 SEF	82,121.04		94,736,938.13
505706 05	000000000	DI	47	25501	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9522 SEF	102,080.00		94,839,018.13
505706 05	000000000	DI	48	25502	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9523 SEF	102,080.00		94,941,098.13
505706 05	000000000	DI	49	25504	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9524 SEF	102,080.00		95,043,178.13
505706 05	000000000	DI	50	25505	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9525 SEF	102,080.00		95,145,258.13
505706 05	000000000	DI	51	25506	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9526 SEF	102,080.00		95,247,338.13
505702 04	000000000	DI	53	25508	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9528 SEF	226,497.54		95,473,835.67
505702 04	000000000	DI	54	25509	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9529 SEF	179,089.83		95,652,925.50
505702 03	000000000	DI	55	25510	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9530 SEF	81,824.08		95,734,749.58
505702 03	000000000	DI	56	25511	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9531 SEF	81,951.68		95,816,701.26
505702 03	000000000	DI	57	25512	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9532 SEF	81,951.68		95,898,652.94
505702 03	000000000	DI	58	25513	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9533 SEF	81,951.68		95,980,604.62
505702 03	000000000	DI	59	25514	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9534 SEF	81,951.68		96,062,556.30
505702 04	000000000	DI	60	25516	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9535 SEF	182,507.95		96,245,064.25

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 04	000000000	DI	61	25517	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9536 SEF	175,729.85		96,420,794.10
505702 04	000000000	DI	62	25518	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9537 SEF	175,227.65		96,596,021.75
505702 04	000000000	DI	63	25519	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9538 SEF	88,310.35		96,684,332.10
505702 04	000000000	DI	64	25520	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9539 SEF	85,030.50		96,769,362.60
505702 04	000000000	DI	65	25521	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9540 SEF	84,787.50		96,854,150.10
505702 03	000000000	DI	66	25522	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9541 SEF	80,399.60		96,934,549.70
505702 04	000000000	DI	67	25523	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9547 SEF	378,333.23		97,312,882.93
505702 03	000000000	DI	68	25525	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9543 SEF	80,399.60		97,393,282.53
505702 03	000000000	DI	69	25526	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9544 SEF	80,399.60		97,473,682.13
505702 03	000000000	DI	70	25527	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9545 SEF	80,399.60		97,554,081.73
505702 04	000000000	DI	71	25528	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9546 SEF	376,200.70		97,930,282.43
505702 03	000000000	DI	73	25559	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9548 SEF	80,399.60		98,010,682.03
505702 03	000000000	DI	74	25574	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9549 SEF	85,000.00		98,095,682.03
505702 03	000000000	DI	75	25575	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9550 SEF	85,000.00		98,180,682.03
505702 03	000000000	DI	76	25576	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9551 SEF	85,000.00		98,265,682.03
505702 03	000000000	DI	77	25577	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9552 SEF	85,000.00		98,350,682.03
505702 03	000000000	DI	78	25578	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9553 SEF	85,000.00		98,435,682.03
505702 03	000000000	DI	79	25579	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9554 SEF	52,838.71		98,488,520.74
505702 03	000000000	DI	80	25580	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9555 SEF	52,838.71		98,541,359.45
505702 03	000000000	DI	81	25581	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9556 SEF	52,838.71		98,594,198.16
505702 03	000000000	DI	82	25582	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9557 SEF	52,838.71		98,647,036.87
505702 03	000000000	DI	83	25583	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9558 SEF	52,838.71		98,699,875.58
505702 03	000000000	DI	146	25658	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9542 SEF	80,399.60		98,780,275.18
505702 04	000000000	DI	2	25448	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9476 SEF	175,696.73		98,955,971.91
505702 04	000000000	DI	3	25449	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9477 SEF	141,487.46		99,097,459.37
505702 04	000000000	DI	4	25450	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9478 SEF	306,860.68		99,404,320.05
505702 04	000000000	DI	5	25451	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9479 SEF	85,014.60		99,489,334.65
505702 04	000000000	DI	6	25452	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9480 SEF	68,461.69		99,557,796.34
505702 04	000000000	DI	7	25453	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9481 SEF	148,480.95		99,706,277.29
505702 03	000000000	DI	8	25454	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9482 SEF	80,999.32		99,787,276.61
505702 03	000000000	DI	9	25455	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9483 SEF	80,999.32		99,868,275.93
505702 03	000000000	DI	10	25456	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9484 SEF	80,999.32		99,949,275.25
505702 03	000000000	DI	11	25457	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9485 SEF	80,999.32		100,030,274.57
505702 03	000000000	DI	12	25458	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9486 SEF	80,999.32		100,111,273.89
505702 03	000000000	DI	13	25459	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9487 SEF	80,999.32		100,192,273.21
505702 03	000000000	DI	14	25460	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9488 SEF	82,050.00		100,274,323.21
505702 04	000000000	DI	15	25461	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9489 SEF	209,110.01		100,483,433.22
505702 04	000000000	DI	16	25462	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9490 SEF	179,861.10		100,663,294.32
505702 03	000000000	DI	19	25465	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9494 SEF	81,824.08		100,745,118.40
505702 03	000000000	DI	20	25466	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9495 SEF	81,824.08		100,826,942.48
505702 03	000000000	DI	21	25467	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9496 SEF	81,824.08		100,908,766.56
505702 03	000000000	DI	22	25468	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9497 SEF	81,824.08		100,990,590.64
505702 03	000000000	DI	23	25469	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9498 SEF	81,824.08		101,072,414.72
505702 03	000000000	DI	24	25470	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9499 SEF	81,824.08		101,154,238.80
505702 03	000000000	DI	25	25471	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9500 SEF	81,824.08		101,236,062.88
505702 03	000000000	DI	26	25472	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9501 SEF	81,824.08		101,317,886.96
505702 03	000000000	DI	27	25473	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9502 SEF	81,824.08		101,399,711.04
505702 03	000000000	DI	28	25474	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9503 SEF	81,824.08		101,481,535.12
505702 03	000000000	DI	29	25475	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9504 SEF	81,824.08		101,563,359.20
505702 03	000000000	DI	30	25476	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9505 SEF	81,824.08		101,645,183.28
505702 03	000000000	DI	31	25477	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9506 SEF	81,824.08		101,727,007.36
505702 03	000000000	DI	32	25478	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9507 SEF	81,824.08		101,808,831.44
505702 03	000000000	DI	33	25479	01/dic/17	AUT. DE RELACIÓN DE GASTOS :9508 SEF	81,824.08		101,890,655.52
505702 03	000000000	DI	102	25606	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9582 SEF	85,000.00		101,975,655.52
505706 05	000000000	DI	52	25507	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9527 SEF	102,080.00		102,077,735.52
505704 01	000000000	DI	91	25591	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9567 SEF	80,828.80		102,158,564.32
505704 01	000000000	DI	92	25592	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9568 SEF	80,828.80		102,239,393.12
505702 04	000000000	DI	72	25545	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9569 SEF	86,656.38		102,326,049.50
505702 04	000000000	DI	93	25593	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9570 SEF	109,595.60		102,435,645.10
505702 03	000000000	DI	94	25594	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9571 SEF	51,612.90		102,487,258.00
505702 03	000000000	DI	95	25595	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9572 SEF	51,612.90		102,538,870.90
505702 04	000000000	DI	98	25600	04/dic/17	AUT. DE RELACIÓN DE GASTOS :9576 SEF	191,548.72		102,730,419.62
505702 04	000000000	DI	131	25643	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9615 SEF	92,684.85		102,823,104.47
505702 04	000000000	DI	134	25646	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9618 SEF	183,064.59		103,006,169.06
505702 04	000000000	DI	135	25647	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9619 SEF	182,032.50		103,188,201.56
505702 04	000000000	DI	136	25648	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9620 SEF	101,182.33		103,289,383.89
505702 04	000000000	DI	137	25649	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9621 SEF	87,029.55		103,376,413.44
505702 03	000000000	DI	138	25650	05/dic/17	AUT. DE RELACIÓN DE GASTOS :9622 SEF	82,049.70		103,458,463.14
505702 03	000000000	DI	147	25662	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9624 SEF	52,838.71		103,511,301.85
505702 03	000000000	DI	153	25679	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9631 SEF	27,300.00		103,538,601.85
505702 03	000000000	DI	155	25681	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9633 SEF	27,300.00		103,565,901.85
505702 03	000000000	DI	156	25837	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9634 SEF	81,900.00		103,647,801.85
505702 03	000000000	DI	148	25663	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9625 SEF	52,838.71		103,700,640.56
505702 03	000000000	DI	154	25680	06/dic/17	AUT. DE RELACIÓN DE GASTOS :9632 SEF	81,900.00		103,782,540.56
505702 03	000000000	DI	160	25841	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9637 SEF	27,300.00		103,809,840.56
505702 04	000000000	DI	168	25860	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9648 SEF	49,971.25		103,859,811.81

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51350-3581-0000-0000	**SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS**							**Saldo Inicial**	**0.00**
505702 03	000000000	DI	172	25864	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9654 SEF	27,300.00		103,887,111.81
505702 03	000000000	DI	177	25869	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9659 SEF	81,900.00		103,969,011.81
505702 04	000000000	DI	182	25877	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9645 SEF	49,971.25		104,018,983.06
505702 03	000000000	DI	161	25842	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9638 SEF	27,300.00		104,046,283.06
505702 03	000000000	DI	165	25857	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9643 SEF	81,900.00		104,128,183.06
505702 03	000000000	DI	166	25858	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9644 SEF	81,900.00		104,210,083.06
505702 04	000000000	DI	183	25878	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9646 SEF	187,392.20		104,397,475.26
505702 04	000000000	DI	169	25861	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9649 SEF	187,392.20		104,584,867.46
505702 04	000000000	DI	184	25879	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9650 SEF	49,971.25		104,634,838.71
505702 04	000000000	DI	185	25880	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9651 SEF	187,392.20		104,822,230.91
505702 04	000000000	DI	170	25862	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9652 SEF	49,971.25		104,872,202.16
505702 04	000000000	DI	171	25863	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9653 SEF	187,392.20		105,059,594.36
505702 03	000000000	DI	173	25865	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9655 SEF	81,900.00		105,141,494.36
505702 03	000000000	DI	176	25868	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9658 SEF	27,300.00		105,168,794.36
505702 03	000000000	DI	180	25875	11/dic/17	AUT. DE RELACIÓN DE GASTOS :9662 SEF	27,300.00		105,196,094.36
505702 03	000000000	DI	181	25876	11/dic/17	AUT. DE RELACIÓN DE GASTOS :9663 SEF	81,900.00		105,277,994.36
505702 03	000000000	DI	191	26013	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9668 SEF	80,000.00		105,357,994.36
505702 03	000000000	DI	192	26014	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9670 SEF	26,666.66		105,384,661.02
505702 03	000000000	DI	193	26015	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9671 SEF	26,666.66		105,411,327.68
505702 03	000000000	DI	190	26012	14/dic/17	AUT. DE RELACIÓN DE GASTOS :9669 SEF	80,000.00		105,491,327.68
505702 04	000000000	DI	205	26061	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9683 SEF	118,401.00		105,609,728.68
505702 04	000000000	DI	206	26062	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9684 SEF	96,749.25		105,706,477.93
505702 04	000000000	DI	207	26063	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9685 SEF	93,659.63		105,800,137.56
505702 04	000000000	DI	208	26064	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9686 SEF	196,506.23		105,996,643.79
505702 04	000000000	DI	209	26065	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9687 SEF	102,455.06		106,099,098.85
505702 04	000000000	DI	210	26066	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9688 SEF	96,571.51		106,195,670.36
505702 04	000000000	DI	211	26067	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9689 SEF	197,621.46		106,393,291.82
505702 04	000000000	DI	212	26068	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9690 SEF	91,991.71		106,485,283.53
505702 04	000000000	DI	213	26069	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9691 SEF	92,246.04		106,577,529.57
505702 04	000000000	DI	214	26070	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9692 SEF	95,795.12		106,673,324.69
505702 04	000000000	DI	215	26071	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9693 SEF	109,782.76		106,783,107.45
505702 04	000000000	DI	216	26072	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9694 SEF	94,427.07		106,877,534.52
505702 04	000000000	DI	217	26073	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9695 SEF	74,203.96		106,951,738.48
505702 04	000000000	DI	218	26074	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9696 SEF	92,051.90		107,043,790.38
505702 04	000000000	DI	219	26075	18/dic/17	AUT. DE RELACIÓN DE GASTOS :9697 SEF	161,042.02		107,204,832.40
						Sumas y Saldo Final	**107,204,832.40**	**0.00**	**107,204,832.40**
51350-3591-0000-0000	**SERVICIOS DE JARDINERIA Y FUMIGACION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	194	19349	26/abr/17	AUT. DE RELACIÓN DE GASTOS :5761 SEF	5,733.43		5,733.43
505703 02	000000000	DI	191	24236	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8952 SEF	1,102.00		6,835.43
505703 02	000000000	DI	192	24237	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8951 SEF	5,733.43		12,568.86
						Sumas y Saldo Final	**12,568.86**	**0.00**	**12,568.86**
51360-0000-0000-0000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**							**Saldo Inicial**	**0.00**
							215,352.08		
						Sumas y Saldo Final	**215,352.08**	**0.00**	**215,352.08**
51360-3331-0000-0000	**SERVICIOS DE COLSULTORIA ADMINISTRATIVA, PROCESOS,**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	90	25140	09/nov/17	AUT. DE RELACIÓN DE GASTOS :9323 SEF	139,200.00		139,200.00
						Sumas y Saldo Final	**139,200.00**	**0.00**	**139,200.00**
51360-3611-0000-0000	**DIFUCION POR RADIO, TV Y OTROS MEDIOS**							**Saldo Inicial**	**0.00**
505701 05	000000000	DI	197	26053	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9675 SPC	8,399.44		8,399.44
505701 05	000000000	DI	198	26054	19/dic/17	AUT. DE RELACIÓN DE GASTOS :9676 57 S	8,992.32		17,391.76
						Sumas y Saldo Final	**17,391.76**	**0.00**	**17,391.76**
51360-3612-0000-0000	**OTROS GASTOS DE DIFUSION Y OTROS MEDIOS DE MENSAJE**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51360-3612-0000-0002	**IMPRESION Y ELABORACION DE PUBLICACIONES OFICIALES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	101	18578	07/mar/17	AUT. DE RELACIÓN DE GASTOS :5445 1 PU	10,986.36		10,986.36
505701 02	000000000	DI	244	23722	28/ago/17	REGISTRO DE LA COMPROBACION DEL G	21,800.00		32,786.36
505703 01	000000000	DI	149	25231	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9378 PUE	12,986.98		45,773.34
505703 01	000000000	DI	150	25260	17/nov/17	AUT. DE RELACIÓN DE GASTOS :9379 PUE	12,986.98		58,760.32
						Sumas y Saldo Final	**58,760.32**	**0.00**	**58,760.32**
51360-3631-0000-0000	**SERVICIOS DE CREATIVIAD, PREPRODUCCION Y PRODUCCIO**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51360-3651-0000-0000	**SERVICIO DE LA INDUSTRIA FILMICA, DEL SONIDO Y EL**							**Saldo Inicial**	**0.00**

Clave Programática	Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
51360-3651-0000-0000	**SERVICIO DE LA INDUSTRIA FILMICA, DEL SONIDO Y EL**					**Saldo Inicial**	**0.00**
				Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51360-3661-0000-0000	**SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLU**					**Saldo Inicial**	**0.00**
				Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51370-0000-0000-0000	**SERVICIOS DE TRASLADO Y VIATICOS**					**Saldo Inicial**	**0.00**
					13,207.00		
				Sumas y Saldo Final	**13,207.00**	**0.00**	**13,207.00**
51370-3712-0000-0000	**PASAJES AEREOS INTERNACIONALES**					**Saldo Inicial**	**0.00**
				Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51370-3721-0000-0000	**PASAJES TERRESTRES**					**Saldo Inicial**	**0.00**
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	56.00		56.00
505707 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	7.00		63.00
505707 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	7.00		70.00
505702 01	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	7.00		77.00
505702 01	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	7.00		84.00
505702 01	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	35.00		119.00
505708 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	60.00		179.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	46.00		225.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	15.00		240.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	7.00		247.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	32.00		279.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	42.00		321.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	21.00		342.00
505703 02	000000000	DI	118	17863 31/ene/17 AUT. DE RELACIÓN DE GASTOS :5154 SOL	25.00		367.00
505702 01	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	21.00		388.00
505707 02	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	7.00		395.00
505703 02	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	21.00		416.00
505703 02	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	26.00		442.00
505703 02	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	7.00		449.00
505702 01	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	7.00		456.00
505702 01	000000000	DI	42	18065 09/feb/17 AUT. DE RELACIÓN DE GASTOS :5250 SOL	49.00		505.00
505701 02	000000000	DI	90	18129 13/feb/17 AUT. DE RELACIÓN DE GASTOS :5259 SOL	21.00		526.00
505702 01	000000000	DI	90	18129 13/feb/17 AUT. DE RELACIÓN DE GASTOS :5259 SOL	7.00		533.00
505707 02	000000000	DI	90	18129 13/feb/17 AUT. DE RELACIÓN DE GASTOS :5259 SOL	35.00		568.00
505707 02	000000000	DI	90	18129 13/feb/17 AUT. DE RELACIÓN DE GASTOS :5259 SOL	48.00		616.00
505707 02	000000000	DI	136	18243 17/feb/17 AUT. DE RELACIÓN DE GASTOS :5300 SOL	56.00		672.00
505702 01	000000000	DI	136	18243 17/feb/17 AUT. DE RELACIÓN DE GASTOS :5300 SOL	14.00		686.00
505707 02	000000000	DI	136	18243 17/feb/17 AUT. DE RELACIÓN DE GASTOS :5300 SOL	14.00		700.00
505702 01	000000000	DI	136	18243 17/feb/17 AUT. DE RELACIÓN DE GASTOS :5300 SOL	14.00		714.00
505707 02	000000000	DI	155	18303 24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL	14.00		728.00
505707 02	000000000	DI	155	18303 24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL	28.00		756.00
505702 01	000000000	DI	155	18303 24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL	7.00		763.00
505702 01	000000000	DI	155	18303 24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL	7.00		770.00
505702 01	000000000	DI	155	18303 24/feb/17 AUT. DE RELACIÓN DE GASTOS :5322 SOL	7.00		777.00
505707 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	14.00		791.00
505701 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	105.00		896.00
505702 01	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	21.00		917.00
505705 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	28.00		945.00
505705 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	27.00		972.00
505705 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	16.00		988.00
505707 02	000000000	DI	171	18337 28/feb/17 AUT. DE RELACIÓN DE GASTOS :5334 SOL	14.00		1,002.00
505707 02	000000000	DI	132	18610 14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL	21.00		1,023.00
505701 02	000000000	DI	132	18610 14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL	28.00		1,051.00
505702 01	000000000	DI	132	18610 14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL	14.00		1,065.00
505703 02	000000000	DI	132	18610 14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL	7.00		1,072.00
505703 02	000000000	DI	132	18610 14/mar/17 AUT. DE RELACIÓN DE GASTOS :5476 SOL	58.00		1,130.00
505707 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	28.00		1,158.00
505701 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	42.00		1,200.00
505702 01	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	52.00		1,252.00
505702 01	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	7.00		1,259.00
505703 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	58.00		1,317.00
505703 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	42.00		1,359.00
505703 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	42.00		1,401.00
505705 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	14.00		1,415.00
505705 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	21.00		1,436.00
505705 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	24.00		1,460.00
505705 02	000000000	DI	199	18819 24/mar/17 AUT. DE RELACIÓN DE GASTOS :5536 SOL	58.00		1,518.00
505707 02	000000000	DI	212	18838 31/mar/17 AUT. DE RELACIÓN DE GASTOS :5550 SOL	21.00		1,539.00
505701 02	000000000	DI	212	18838 31/mar/17 AUT. DE RELACIÓN DE GASTOS :5550 SOL	35.00		1,574.00
505701 02	000000000	DI	212	18838 31/mar/17 AUT. DE RELACIÓN DE GASTOS :5550 SOL	14.00		1,588.00
505702 01	000000000	DI	212	18838 31/mar/17 AUT. DE RELACIÓN DE GASTOS :5550 SOL	13.00		1,601.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51370-3721-0000-0000	**PASAJES TERRESTRES**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	28.00		1,629.00
505702 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	60.00		1,689.00
505702 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	376.00		2,065.00
505702 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	478.00		2,543.00
505707 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	70.00		2,613.00
505701 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	119.00		2,732.00
505707 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	7.00		2,739.00
505702 01	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	21.00		2,760.00
505707 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	7.00		2,767.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	21.00		2,788.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	14.00		2,802.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	7.00		2,809.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	52.00		2,861.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	49.00		2,910.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	14.00		2,924.00
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	7.00		2,931.00
505703 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	7.00		2,938.00
505701 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	77.00		3,015.00
505707 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	28.00		3,043.00
505707 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	40.00		3,083.00
505701 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	28.00		3,111.00
505702 01	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	21.00		3,132.00
505703 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	7.00		3,139.00
505701 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	140.00		3,279.00
505707 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	42.00		3,321.00
505707 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	14.00		3,335.00
505701 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	14.00		3,349.00
505702 01	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	77.00		3,426.00
505702 01	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	48.00		3,474.00
505703 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	7.00		3,481.00
505703 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	29.00		3,510.00
505703 02	000000000	DI	189	19812	17/may/1	AUT. DE RELACIÓN DE GASTOS :5968 SOL	7.00		3,517.00
505703 02	000000000	DI	189	19812	17/may/1	AUT. DE RELACIÓN DE GASTOS :5968 SOL	30.00		3,547.00
505701 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	15.00		3,562.00
505707 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	21.00		3,583.00
505701 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	21.00		3,604.00
505702 01	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	56.00		3,660.00
505702 01	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	40.00		3,700.00
505703 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	7.00		3,707.00
505703 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	42.00		3,749.00
505703 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	40.00		3,789.00
505703 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	26.00		3,815.00
505705 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	63.00		3,878.00
505705 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	26.00		3,904.00
505705 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	40.00		3,944.00
505705 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	15.00		3,959.00
505703 02	000000000	DI	201	20879	23/may/1	AUT. DE RELACIÓN DE GASTOS :5979 SOL	7.00		3,966.00
505701 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	60.00		4,026.00
505701 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	44.00		4,070.00
505701 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	63.00		4,133.00
505701 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	58.00		4,191.00
505701 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	49.00		4,240.00
505707 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	38.00		4,278.00
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	77.00		4,355.00
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	33.00		4,388.00
505703 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	7.00		4,395.00
505702 01	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	49.00		4,444.00
505701 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	105.00		4,549.00
505701 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	35.00		4,584.00
505707 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	14.00		4,598.00
505703 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	21.00		4,619.00
505705 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	44.00		4,663.00
505705 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	63.00		4,726.00
505705 02	000000000	DI	234	20948	30/may/1	AUT. DE RELACIÓN DE GASTOS :6010 SOL	13.00		4,739.00
505703 02	000000000	DI	142	21281	12/jun/17	AUT. DE RELACIÓN DE GASTOS :6165 SOL	7.00		4,746.00
505701 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	61.00		4,807.00
505701 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	121.00		4,928.00
505701 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	56.00		4,984.00
505702 01	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	14.00		4,998.00
505703 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	21.00		5,019.00
505703 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	44.00		5,063.00
505703 02	000000000	DI	161	21339	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6184 SOL	42.00		5,105.00
505703 02	000000000	DI	162	21340	15/jun/17	AUT. DE RELACIÓN DE GASTOS :6185 SOL	15.00		5,120.00
505703 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	26.00		5,146.00
505703 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	50.00		5,196.00
505703 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	21.00		5,217.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51370-3721-0000-0000	**PASAJES TERRESTRES**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	33.00		5,250.00
505701 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	32.00		5,282.00
505707 02	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	22.00		5,304.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	21.00		5,325.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	14.00		5,339.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	70.00		5,409.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	24.00		5,433.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	15.00		5,448.00
505705 02	000000000	DI	238	21474	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6258 SOL	10.00		5,458.00
505705 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	35.00		5,493.00
505705 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	24.00		5,517.00
505707 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	14.00		5,531.00
505705 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	91.00		5,622.00
505701 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	77.00		5,699.00
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	56.00		5,755.00
505701 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	144.00		5,899.00
505701 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	37.00		5,936.00
505701 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	36.00		5,972.00
505703 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	10.00		5,982.00
505703 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	14.00		5,996.00
505708 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	48.00		6,044.00
505705 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	14.00		6,058.00
505705 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	14.00		6,072.00
505705 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	13.00		6,085.00
505705 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	25.00		6,110.00
505703 02	000000000	DI	176	22050	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6467 SOL	7.00		6,117.00
505703 02	000000000	DI	176	22050	21/jul/17	AUT. DE RELACIÓN DE GASTOS :6467 SOL	5.00		6,122.00
505703 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	49.00		6,171.00
505701 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	84.00		6,255.00
505701 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	40.00		6,295.00
505701 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	7.00		6,302.00
505701 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	64.00		6,366.00
505705 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	105.00		6,471.00
505707 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	21.00		6,492.00
505707 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	14.00		6,506.00
505707 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	7.00		6,513.00
505708 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	7.00		6,520.00
505702 01	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	7.00		6,527.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	42.00		6,569.00
505701 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	120.00		6,689.00
505701 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	48.00		6,737.00
505701 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	112.00		6,849.00
505701 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	35.00		6,884.00
505705 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	119.00		7,003.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	35.00		7,038.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	14.00		7,052.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	10.00		7,062.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	13.00		7,075.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	8.00		7,083.00
505707 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	28.00		7,111.00
505702 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	21.00		7,132.00
505702 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	26.00		7,158.00
505702 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	148.00		7,306.00
505702 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	26.00		7,332.00
505702 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	68.00		7,400.00
505704 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	58.00		7,458.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	28.00		7,486.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	56.00		7,542.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	30.00		7,572.00
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	52.00		7,624.00
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	94.00		7,718.00
505707 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	42.00		7,760.00
505707 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	21.00		7,781.00
505707 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	77.00		7,858.00
505702 01	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	63.00		7,921.00
505701 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	120.00		8,041.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	28.00		8,069.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	30.00		8,099.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	42.00		8,141.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	25.00		8,166.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	30.00		8,196.00
505705 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	58.00		8,254.00
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	10.00		8,264.00
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	40.00		8,304.00
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	27.00		8,331.00
505705 02	000000000	DI	188	24228	20/sep/17	AUT. DE RELACIÓN DE GASTOS :8948 SOL	15.00		8,346.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51370-3721-0000-0000	**PASAJES TERRESTRES**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	24.00		8,370.00
505707 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	21.00		8,391.00
505701 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	168.00		8,559.00
505701 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	10.00		8,569.00
505705 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	301.00		8,870.00
505705 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	15.00		8,885.00
505705 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	30.00		8,915.00
505705 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	26.00		8,941.00
505705 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	116.00		9,057.00
505704 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	121.00		9,178.00
505704 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	112.00		9,290.00
505703 02	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	7.00		9,297.00
505703 02	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	7.00		9,304.00
505701 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	49.00		9,353.00
505701 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	10.00		9,363.00
505701 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	180.00		9,543.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	42.00		9,585.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	26.00		9,611.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	22.00		9,633.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	30.00		9,663.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	20.00		9,683.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	14.00		9,697.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	24.00		9,721.00
505707 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	40.00		9,761.00
505702 01	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	42.00		9,803.00
505705 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	63.00		9,866.00
505705 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	49.00		9,915.00
505705 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	15.00		9,930.00
505705 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	232.00		10,162.00
505705 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	52.00		10,214.00
505708 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	60.00		10,274.00
505703 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	49.00		10,323.00
505703 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	26.00		10,349.00
505703 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	7.00		10,356.00
505703 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	14.00		10,370.00
505703 02	000000000	DI	200	24878	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9201 SOL	14.00		10,384.00
505701 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	36.00		10,420.00
505707 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	49.00		10,469.00
505707 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	35.00		10,504.00
505707 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	14.00		10,518.00
505701 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	28.00		10,546.00
505701 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	58.00		10,604.00
505708 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	60.00		10,664.00
505703 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	49.00		10,713.00
505703 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	70.00		10,783.00
505703 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	14.00		10,797.00
505703 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	35.00		10,832.00
505703 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	16.00		10,848.00
505707 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	65.00		10,913.00
505708 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	14.00		10,927.00
505702 01	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	14.00		10,941.00
505704 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	26.00		10,967.00
505704 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	58.00		11,025.00
505704 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	116.00		11,141.00
505704 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	52.00		11,193.00
505707 02	000000000	DI	206	24886	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9204 SOL	21.00		11,214.00
505703 02	000000000	DI	206	24886	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9204 SOL	14.00		11,228.00
505704 02	000000000	DI	206	24886	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9204 SOL	116.00		11,344.00
505703 02	000000000	DI	169	25281	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	21.00		11,365.00
505701 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	21.00		11,386.00
505701 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	132.00		11,518.00
505701 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	101.00		11,619.00
505707 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	35.00		11,654.00
505707 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	29.00		11,683.00
505707 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	29.00		11,712.00
505707 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	56.00		11,768.00
505707 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	60.00		11,828.00
505702 01	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	14.00		11,842.00
505702 01	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	35.00		11,877.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	52.00		11,929.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	42.00		11,971.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	28.00		11,999.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	70.00		12,069.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	32.00		12,101.00
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	14.00		12,115.00
505707 02	000000000	DI	195	25382	29/nov/17	AUT. DE RELACIÓN DE GASTOS :9418 SOL	7.00		12,122.00

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51370-3721-0000-0000	**PASAJES TERRESTRES**							**Saldo Inicial**	**0.00**
505707 02	000000000	DI	200	25393	30/nov/17	AUT. DE RELACIÓN DE GASTOS :9424 SOL	14.00		12,136.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	42.00		12,178.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	7.00		12,185.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	21.00		12,206.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	35.00		12,241.00
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	84.00		12,325.00
505702 01	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	28.00		12,353.00
505702 01	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	21.00		12,374.00
505707 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	14.00		12,388.00
505707 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	7.00		12,395.00
505701 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	42.00		12,437.00
505701 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	28.00		12,465.00
505701 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	108.00		12,573.00
505703 02	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	84.00		12,657.00
						Sumas y Saldo Final	**12,657.00**	**0.00**	**12,657.00**
51370-3751-0000-0000	**VIATICOS EN EL PAIS**							**Saldo Inicial**	**0.00**
505707 01	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	550.00		550.00
						Sumas y Saldo Final	**550.00**	**0.00**	**550.00**
51380-0000-0000-0000	**SERVICIOS OFICIALES**							**Saldo Inicial**	**0.00**
							246,949.92		
						Sumas y Saldo Final	**246,949.92**	**0.00**	**246,949.92**
51380-3812-0000-0000	**EVENTOS INSTITUCIONALES**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	187	19809	17/may/1	AUT. DE RELACIÓN DE GASTOS :5966 1 SE	5,759.40		5,759.40
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	13,300.00		19,059.40
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	12,000.00		31,059.40
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	2,500.00		33,559.40
505703 01	000000000	DI	187	24023	11/sep/17	COMPROBACION DE GASTOS DEL DIA DE	4,448.00		38,007.40
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	12,500.00		50,507.40
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	2,500.00		53,007.40
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	51,670.61		104,678.01
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	58,475.52		163,153.53
505703 01	000000000	DI	237	26127	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	7,500.00		170,653.53
505703 01	000000000	DI	238	26128	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	11,158.62		181,812.15
						Sumas y Saldo Final	**181,812.15**	**0.00**	**181,812.15**
51380-3841-0000-0000	**EXPOSICIONES**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51380-3850-0000-0000	**GASTOS DE REPRESENTACION**							**Saldo Inicial**	**0.00**
							65,137.77		
						Sumas y Saldo Final	**65,137.77**	**0.00**	**65,137.77**
51380-3851-0000-0000	**GASTOS DE REPRESENTACION**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	87	17752	19/ene/17	AUT. DE RELACIÓN DE GASTOS :5142 SEF	1,450.00		1,450.00
505701 02	000000000	DI	134	18001	26/ene/17	REEMBOLSO DE GASTO POR CONSUMO E	2,293.20		3,743.20
505703 02	000000000	DI	118	17863	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5154 SOL	783.00		4,526.20
505703 02	000000000	DI	118	17863	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5154 SOL	217.00		4,743.20
505702 02	000000000	DI	118	17863	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5154 SOL	350.00		5,093.20
505703 02	000000000	DI	42	18065	09/feb/17	AUT. DE RELACIÓN DE GASTOS :5250 SOL	324.00		5,417.20
505703 02	000000000	DI	90	18129	13/feb/17	AUT. DE RELACIÓN DE GASTOS :5259 SOL	486.00		5,903.20
505701 02	000000000	DI	130	18231	16/feb/17	AUT. DE RELACIÓN DE GASTOS :5299 SEF	1,450.00		7,353.20
505702 02	000000000	DI	155	18303	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5322 SOL	215.00		7,568.20
505703 02	000000000	DI	155	18303	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5322 SOL	190.00		7,758.20
505702 02	000000000	DI	171	18337	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5334 SOL	513.00		8,271.20
505703 02	000000000	DI	132	18610	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5476 SOL	648.00		8,919.20
505703 02	000000000	DI	132	18610	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5476 SOL	352.00		9,271.20
505706 01	000000000	DI	132	18610	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5476 SOL	350.00		9,621.20
505702 02	000000000	DI	199	18819	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5536 SOL	206.00		9,827.20
505706 01	000000000	DI	199	18819	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5536 SOL	550.00		10,377.20
505703 02	000000000	DI	199	18819	24/mar/17	AUT. DE RELACIÓN DE GASTOS :5536 SOL	621.00		10,998.20
505701 02	000000000	DI	207	18833	28/mar/17	AUT. DE RELACIÓN DE GASTOS :5545 SEF	1,832.80		12,831.00
505702 02	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	540.00		13,371.00
505701 02	000000000	DI	109	19083	06/abr/17	COMPROBACION DE GASTO SUJETO A CO	900.86		14,271.86
505702 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	53.00		14,324.86
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	325.00		14,649.86
505703 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	702.00		15,351.86
505702 02	000000000	DI	180	19295	24/abr/17	AUT. DE RELACIÓN DE GASTOS :5751 SOL	405.00		15,756.86
505702 02	000000000	DI	210	19429	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5777 SOL	702.00		16,458.86
505701 02	000000000	DI	115	19596	08/may/1	AUT. DE RELACIÓN DE GASTOS :5893 REE	1,747.00		18,205.86
505703 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	648.00		18,853.86

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51380-3851-0000-0000	**GASTOS DE REPRESENTACION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	352.00		19,205.86
505702 02	000000000	DI	150	19772	16/may/1	AUT. DE RELACIÓN DE GASTOS :5931 SOL	350.00		19,555.86
505702 02	000000000	DI	194	20817	19/may/1	AUT. DE RELACIÓN DE GASTOS :5972 SOL	621.00		20,176.86
505701 02	000000000	DI	214	20898	25/may/1	AUT. DE RELACIÓN DE GASTOS :5991 SEF	1,832.80		22,009.66
505704 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	234.00		22,243.66
505702 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	397.00		22,640.66
505704 02	000000000	DI	227	20911	26/may/1	AUT. DE RELACIÓN DE GASTOS :5999 SOL	521.00		23,161.66
505703 02	000000000	DI	81	21140	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6102 SOL	648.00		23,809.66
505701 02	000000000	DI	55	21086	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	195.00		24,004.66
505703 02	000000000	DI	55	21086	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	91.50		24,096.16
505703 02	000000000	DI	55	21086	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	70.00		24,166.16
505701 02	000000000	DI	55	21086	06/jun/17	AUT. DE RELACIÓN DE GASTOS :6075 SOL	65.00		24,231.16
505701 02	000000000	DI	122	21226	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6142 SOL	65.00		24,296.16
505701 02	000000000	DI	138	21251	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6158 SOL	65.00		24,361.16
505701 02	000000000	DI	138	21251	09/jun/17	AUT. DE RELACIÓN DE GASTOS :6158 SOL	702.00		25,063.16
505701 02	000000000	DI	188	21402	20/jun/17	AUT. DE RELACIÓN DE GASTOS :6212 REE	294.00		25,357.16
505701 02	000000000	DI	232	21449	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6253 SOL	405.00		25,762.16
505703 01	000000000	DI	229	21446	23/jun/17	AUT. DE RELACIÓN DE GASTOS :6250 SOL	891.00		26,653.16
505701 02	000000000	DI	239	21476	27/jun/17	AUT. DE RELACIÓN DE GASTOS :6259 SEF	1,740.00		28,393.16
505701 02	000000000	DI	271	21761	30/jun/17	RECLASIFICACION DE PARTIDA CONTABL	3,120.00		31,513.16
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	837.00		32,350.16
505701 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	783.00		33,133.16
505701 02	000000000	DI	167	22041	20/jul/17	AUT. DE RELACIÓN DE GASTOS :6458 SOL	351.00		33,484.16
505701 02	000000000	DI	180	22054	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6471 SEF	1,612.40		35,096.56
505701 02	000000000	DI	214	22097	28/jul/17	AUT. DE RELACIÓN DE GASTOS :6503 SEF	5,979.20		41,075.76
505703 02	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	353.50		41,429.26
505703 01	000000000	DI	219	22102	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6508 SOL	159.50		41,588.76
505701 02	000000000	DI	146	23459	11/ago/17	AUT. DE RELACIÓN DE GASTOS :7660 SEF	1,612.40		43,201.16
505701 02	000000000	DI	205	23607	18/ago/17	AUT. DE RELACIÓN DE GASTOS :7719 SEF	1,450.00		44,651.16
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	486.00		45,137.16
505703 01	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	675.00		45,812.16
505703 01	000000000	DI	236	23713	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7751 SOL	432.00		46,244.16
505703 01	000000000	DI	236	23713	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7751 SOL	675.00		46,919.16
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	486.00		47,405.16
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	513.00		47,918.16
505703 01	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	621.00		48,539.16
505703 02	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	515.00		49,054.16
505703 01	000000000	DI	215	24264	27/sep/17	AUT. DE RELACIÓN DE GASTOS :8977 SOL	106.00		49,160.16
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G	1,360.69		50,520.85
505701 02	000000000	DI	260	24271	28/sep/17	REGISTRO DE LA COMPROBACION DEL G	-177.50		50,343.35
505703 01	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	459.00		50,802.35
505703 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	594.00		51,396.35
505703 01	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	621.00		52,017.35
505703 01	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	589.00		52,606.35
505703 01	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	459.00		53,065.35
505703 02	000000000	DI	117	25195	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9356 SOL	513.00		53,578.35
505703 02	000000000	DI	169	25281	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9398 SOL	180.00		53,758.35
505701 02	000000000	DI	183	25364	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	1,481.03		55,239.38
505701 02	000000000	DI	184	25365	28/nov/17	REGISTRO DE LA COMPROBACION DEL G	1,093.96		56,333.34
505703 01	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	97.00		56,430.34
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	713.00		57,143.34
505703 01	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	567.00		57,710.34
505702 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	434.00		58,144.34
505702 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	93.00		58,237.34
505703 02	000000000	DI	188	26005	13/dic/17	AUT. DE RELACIÓN DE GASTOS :9665 SOL	728.00		58,965.34
505703 01	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	952.00		59,917.34
505701 02	000000000	DI	259	26232	30/dic/17	CANCELACIONCANC. DE FMTO UNICO DE	-5,979.20		53,938.14
						Sumas y Saldo Final	**53,938.14**	**0.00**	**53,938.14**
51380-3852-0000-0001	**GASTOS DE OFICINA Y ORGANIZACION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	118	17863	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5154 SOL	992.20		992.20
505707 02	000000000	DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	139.40		1,131.60
505703 02	000000000	DI	171	18337	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5334 SOL	944.13		2,075.73
505703 02	000000000	DI	171	18337	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5334 SOL	29.87		2,105.60
505703 02	000000000	DI	132	18610	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5476 SOL	934.77		3,040.37
505703 02	000000000	DI	132	18610	14/mar/17	AUT. DE RELACIÓN DE GASTOS :5476 SOL	42.63		3,083.00
505702 02	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	924.22		4,007.22
505702 02	000000000	DI	212	18838	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5550 SOL	45.68		4,052.90
505703 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	41.00		4,093.90
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	972.70		5,066.60
505703 02	000000000	DI	116	21898	11/jul/17	AUT. DE RELACIÓN DE GASTOS :6403 SOL	24.50		5,091.10
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	991.66		6,082.76
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	965.91		7,048.67
505703 02	000000000	DI	228	23677	25/ago/17	AUT. DE RELACIÓN DE GASTOS :7743 SOL	16.89		7,065.56
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	956.68		8,022.24

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51380-3852-0000-0001	**GASTOS DE OFICINA Y ORGANIZACION**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	164	24186	18/sep/17	AUT. DE RELACIÓN DE GASTOS :7926 SOL	40.81		8,063.05
505703 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	989.39		9,052.44
505703 02	000000000	DI	171	24745	19/oct/17	AUT. DE RELACIÓN DE GASTOS :9170 SOL	5.88		9,058.32
505703 02	000000000	DI	202	24880	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9198 SOL	65.00		9,123.32
505703 02	000000000	DI	203	24881	30/oct/17	AUT. DE RELACIÓN DE GASTOS :9199 SOL	90.00		9,213.32
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	965.12		10,178.44
505703 02	000000000	DI	185	25368	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9412 SOL	26.51		10,204.95
505703 02	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	994.68		11,199.63
						Sumas y Saldo Final	**11,199.63**	**0.00**	**11,199.63**
51390-0000-0000-0000	**OTROS SERVICIOS GENERALES**							**Saldo Inicial**	**0.00**
							756,176.98		
						Sumas y Saldo Final	**756,176.98**	**0.00**	**756,176.98**
51390-3751-0000-0000	**VIATICOS EN EL PAIS**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51390-3851-0000-0000	**GASTOS DE REPRESENTACION**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	17	21044	01/jun/17	AUT. DE RELACIÓN DE GASTOS :6037 SEF	3,120.00		3,120.00
505701 02	000000000	DI	271	21761	30/jun/17	RECLASIFICACION DE PARTIDA CONTABL	-3,120.00		0.00
505701 02	000000000	DI	177	24812	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9176 SEF	1,450.00		1,450.00
505701 02	000000000	DI	178	24813	23/oct/17	AUT. DE RELACIÓN DE GASTOS :9177 SEF	2,135.56		3,585.56
505701 02	000000000	DI	170	25282	22/nov/17	AUT. DE RELACIÓN DE GASTOS :9399 SEF	1,566.00		5,151.56
						Sumas y Saldo Final	**5,151.56**	**0.00**	**5,151.56**
51390-3921-0000-0000	**OTROS IMPUESTOS Y DERECHOS**							**Saldo Inicial**	**0.00**
505702 01	000000000	DI	44	17626	12/ene/17	AUT. DE RELACIÓN DE GASTOS :5086 1 SE	235.00		235.00
505702 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	470.01		705.01
505707 02	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	235.00		940.01
505705 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	940.02		1,880.03
505706 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	405.18		2,285.21
505708 02	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	235.00		2,520.21
505703 01	000000000	DI	79	17717	17/ene/17	AUT. DE RELACIÓN DE GASTOS :5135 SEF	235.01		2,755.22
505704 01	000000000	DI	121	17885	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5156 DEF	25,862.07		28,617.29
505703 01	000000000	DI	121	17885	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5156 DEF	11,224.98		39,842.27
505701 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	99.75		39,942.02
505707 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	65.00		40,007.02
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	360.23		40,367.25
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	166.60		40,533.85
505702 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	993.00		41,526.85
505702 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	4,107.84		45,634.69
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	570.78		46,205.47
505706 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	164.76		46,370.23
505705 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	716.71		47,086.94
505708 02	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	47.78		47,134.72
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	11,749.90		58,884.62
505704 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	727.01		59,611.63
505703 01	000000000	DI	127	17938	31/ene/17	AUT. DE RELACIÓN DE GASTOS :5159 COI	156.70		59,768.33
505703 01	000000000	DI	126	18223	15/feb/17	AUT. DE RELACIÓN DE GASTOS :5295 SEF	705.01		60,473.34
505704 01	000000000	DI	174	18350	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5338 DEF	25,862.07		86,335.41
505703 01	000000000	DI	174	18350	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5338 DEF	4,862.33		91,197.74
505701 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	73.55		91,271.29
505707 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	95.52		91,366.81
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	444.33		91,811.14
505702 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	858.12		92,669.26
505702 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	2,545.72		95,214.98
505703 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	389.79		95,604.77
505706 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	196.14		95,800.91
505705 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	735.53		96,536.44
505708 02	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	49.04		96,585.48
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	1,024.81		97,610.29
505703 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	7,984.72		105,595.01
505704 01	000000000	DI	177	18392	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5337 COI	198.32		105,793.33
505704 01	000000000	DI	220	18859	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5552 PAC	25,862.07		131,655.40
505703 01	000000000	DI	220	18859	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5552 PAC	4,648.83		136,304.23
505701 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	62.64		136,366.87
505707 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	83.39		136,450.26
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	71.56		136,521.82
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	522.14		137,043.96
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	1,101.98		138,145.94
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	250.93		138,396.87
505706 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	134.26		138,531.13
505705 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	888.35		139,419.48
505708 02	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	34.13		139,453.61

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51390-3921-0000-0000	**OTROS IMPUESTOS Y DERECHOS**							**Saldo Inicial**	**0.00**
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	471.97		139,925.58
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	10,468.83		150,394.41
505703 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	220.22		150,614.63
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	2,778.94		153,393.57
505702 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	447.24		153,840.81
505704 01	000000000	DI	219	18857	31/mar/17	AUT. DE RELACIÓN DE GASTOS :5553 COI	288.03		154,128.84
505704 01	000000000	DI	204	19414	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5771 PAC	25,862.07		179,990.91
505703 01	000000000	DI	204	19414	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5771 PAC	5,039.08		185,029.99
505701 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	30.23		185,060.22
505707 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	46.55		185,106.77
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	106.37		185,213.14
505702 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	993.64		186,206.78
505702 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	1,673.80		187,880.58
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	190.44		188,071.02
505706 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	145.29		188,216.31
505705 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	531.69		188,748.00
505708 02	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	12.40		188,760.40
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	1,372.46		190,132.86
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	255.87		190,388.73
505702 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	977.17		191,365.90
505704 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	403.99		191,769.89
505703 01	000000000	DI	205	19418	30/abr/17	AUT. DE RELACIÓN DE GASTOS :5772 COI	10,039.77		201,809.66
505703 01	000000000	DI	46	19521	03/may/1	AUT. DE RELACIÓN DE GASTOS :5824 1 SE	235.00		202,044.66
505704 01	000000000	DI	237	21006	31/may/1	AUT. DE RELACIÓN DE GASTOS :6013 PAC	23,805.25		225,849.91
505701 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	105.19		225,955.10
505707 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	83.76		226,038.86
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	60.29		226,099.15
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	963.14		227,062.29
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	1,667.18		228,729.47
505703 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	476.11		229,205.58
505706 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	383.15		229,588.73
505705 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	1,108.09		230,696.82
505708 02	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	24.23		230,721.05
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,086.15		232,807.20
505702 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	2,091.80		234,899.00
505704 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	384.79		235,283.79
505703 01	000000000	DI	238	21012	31/may/1	AUT. DE RELACIÓN DE GASTOS :6014 COI	13,377.46		248,661.25
505703 01	000000000	DI	132	21244	08/jun/17	AUT. DE RELACIÓN DE GASTOS :6154 SEF	235.00		248,896.25
505704 01	000000000	DI	225	21442	21/jun/17	AUT. DE RELACIÓN DE GASTOS :6246 PAC	13,877.50		262,773.75
505701 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	72.35		262,846.10
505707 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	93.95		262,940.05
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	434.09		263,374.14
505702 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,042.03		264,416.17
505702 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	2,635.14		267,051.31
505703 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,134.62		268,185.93
505706 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	192.93		268,378.86
505705 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	1,271.03		269,649.89
505708 02	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	48.23		269,698.12
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	2,221.29		271,919.41
505703 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	11,441.86		283,361.27
505704 01	000000000	DI	264	21644	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6282 COI	175.49		283,536.76
505703 01	000000000	DI	121	21920	12/jul/17	AUT. DE RELACIÓN DE GASTOS :6408 SEF	18,565.00		302,101.76
505701 02	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	42.55		302,144.31
505707 02	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	140.27		302,284.58
505704 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	480.28		302,764.86
505702 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,068.16		303,833.02
505702 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	3,699.13		307,532.15
505703 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	743.62		308,275.77
505706 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	213.76		308,489.53
505705 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	1,404.19		309,893.72
505708 02	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	31.92		309,925.64
505704 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	551.98		310,477.62
505703 01	000000000	DI	223	23129	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6511 COI	9,912.70		320,390.32
505704 01	000000000	DI	224	23131	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6512 PAC	9,317.70		329,708.02
505704 01	000000000	DI	225	23132	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6513 PAC	25,862.07		355,570.09
505703 01	000000000	DI	225	23132	31/jul/17	AUT. DE RELACIÓN DE GASTOS :6513 PAC	2,449.78		358,019.87
505704 01	000000000	DI	253	23801	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7755 PAC	25,862.07		383,881.94
505703 01	000000000	DI	253	23801	31/ago/17	AUT. DE RELACIÓN DE GASTOS :7755 PAC	9,642.28		393,524.22
505703 01	000000000	DI	154	24135	13/sep/17	AUT. DE RELACIÓN DE GASTOS :7920 SEF	2,819.99		396,344.21
505703 01	000000000	DI	167	24189	15/sep/17	AUT. DE RELACIÓN DE GASTOS :8929 SEF	10,105.00		406,449.21
505703 01	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	13.96		406,463.17
505703 01	000000000	DI	228	24283	29/sep/17	AUT. DE RELACIÓN DE GASTOS :8988 SOL	13.96		406,477.13
505704 01	000000000	DI	230	24285	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8990 PAC	25,862.07		432,339.20
505703 01	000000000	DI	230	24285	30/sep/17	AUT. DE RELACIÓN DE GASTOS :8990 PAC	8,462.04		440,801.24
505703 01	000000000	DI	44	24464	03/oct/17	AUT. DE RELACIÓN DE GASTOS :9039 SEF	235.00		441,036.24
505703 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	1,114.11		442,150.35

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51390-3921-0000-0000	**OTROS IMPUESTOS Y DERECHOS**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	128.89		442,279.24
505701 02	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	69.17		442,348.41
505708 02	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	26.19		442,374.60
505702 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	4,034.75		446,409.35
505707 02	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	61.65		446,471.00
505704 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	1,043.64		447,514.64
505705 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	303.12		447,817.76
505703 01	000000000	DI	140	24713	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9130 COI	9,439.67		457,257.43
505703 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	119.74		457,377.17
505706 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	54.87		457,432.04
505701 02	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	63.79		457,495.83
505702 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	3,978.54		461,474.37
505707 02	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	82.80		461,557.17
505704 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	729.83		462,287.00
505705 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	595.89		462,882.89
505703 01	000000000	DI	141	24714	10/oct/17	AUT. DE RELACIÓN DE GASTOS :9131 COI	7,996.17		470,879.06
505704 01	000000000	DI	205	24885	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9203 PAC	25,862.07		496,741.13
505703 01	000000000	DI	205	24885	31/oct/17	AUT. DE RELACIÓN DE GASTOS :9203 PAC	15,250.97		511,992.10
505703 01	000000000	DI	118	25199	13/nov/17	AUT. DE RELACIÓN DE GASTOS :9339 SEF	2,350.00		514,342.10
505703 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	782.00		515,124.10
505706 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	214.55		515,338.65
505701 02	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	80.67		515,419.32
505702 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	3,934.59		519,353.91
505707 02	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	98.74		519,452.65
505704 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	1,572.85		521,025.50
505705 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	1,331.08		522,356.58
505703 01	000000000	DI	193	25378	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9419 COI	11,250.86		533,607.44
505702 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	4,664.80		538,272.24
505703 01	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	6,744.44		545,016.68
505707 02	000000000	DI	196	25383	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9422 COI	7.99		545,024.67
505703 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	879.25		545,903.92
505706 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	218.85		546,122.77
505701 02	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	60.37		546,183.14
505702 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	4,835.24		551,018.38
505707 02	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	98.10		551,116.48
505704 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	2,511.80		553,628.28
505705 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	1,381.35		555,009.63
505703 01	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	14,452.17		569,461.80
505708 02	000000000	DI	194	25381	28/nov/17	AUT. DE RELACIÓN DE GASTOS :9420 COI	40.09		569,501.89
505704 01	000000000	DI	174	25866	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9656 PAC	25,862.07		595,363.96
505703 01	000000000	DI	174	25866	07/dic/17	AUT. DE RELACIÓN DE GASTOS :9656 PAC	16,053.14		611,417.10
505703 01	000000000	DI	236	26129	28/dic/17	REGISTRO DE LA COMPROBACION DEL G	872.00		612,289.10
505702 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	5,538.92		617,828.02
505703 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	111,119.63		728,947.65
505707 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	105.78		729,053.43
505704 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	3,441.42		732,494.85
505706 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	205.86		732,700.71
505701 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	75.03		732,775.74
505708 02	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	27.36		732,803.10
505705 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	1,151.04		733,954.14
505703 01	000000000	DI	258	26223	29/dic/17	AUT. DE RELACIÓN DE GASTOS :9722 COI	16,606.28		750,560.42
						Sumas y Saldo Final	**750,560.42**	**0.00**	**750,560.42**
51390-3961-0000-0000	**OTROS GASTOS POR RESPONSABILIDADES**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	202	19412	28/abr/17	AUT. DE RELACIÓN DE GASTOS :5769 SOL	465.00		465.00
						Sumas y Saldo Final	**465.00**	**0.00**	**465.00**
51390-5911-0000-0000	**SOFWARE**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
51500-0000-0000-0000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**							**Saldo Inicial**	**0.00**
							77,861.52		
						Sumas y Saldo Final	**77,861.52**	**0.00**	**77,861.52**
51500-5110-0000-0000	**MUEBLES DE OFICINA Y ESTANTERIA**							**Saldo Inicial**	**0.00**
							22,285.89		
						Sumas y Saldo Final	**22,285.89**	**0.00**	**22,285.89**
51500-5111-0000-0000	**MUEBLES DE OFICINA Y ESTANTERIA**							**Saldo Inicial**	**0.00**
505708 02	000000000	DI	222	18974	31/mar/17	RECLASIFICACION DE CUENTAS CONTAB	978.00		978.00
505706 01	000000000	DI	213	20897	25/may/1	AUT. DE RELACIÓN DE GASTOS :5990 COI	1,856.00		2,834.00
505704 02	000000000	DI	235	20949	30/may/1	AUT. DE RELACIÓN DE GASTOS :6011 COI	2,780.01		5,614.01
505704 02	000000000	DI	82	21141	05/jun/17	AUT. DE RELACIÓN DE GASTOS :6103 COI	8,140.42		13,754.43
505703 02	000000000	DI	237	23714	29/ago/17	AUT. DE RELACIÓN DE GASTOS :7752 COI	4,996.98		18,751.41

Clave Programática		Póliza	Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
51500-5111-0000-0000	**MUEBLES DE OFICINA Y ESTANTERIA**							**Saldo Inicial**	**0.00**
505706 01	000000000	DI	140	25222	15/nov/17	AUT. DE RELACIÓN DE GASTOS :9369 COI	3,534.48		22,285.89
						Sumas y Saldo Final	**22,285.89**	**0.00**	**22,285.89**
51500-5150-0000-0000	**EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI**							**Saldo Inicial**	**0.00**
							43,339.65		
						Sumas y Saldo Final	**43,339.65**	**0.00**	**43,339.65**
51500-5151-0000-0000	**EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI**							**Saldo Inicial**	**0.00**
505703 01	000000000	DI	150	19242	18/abr/17	AUT. DE RELACIÓN DE GASTOS :5724 1 N(	1,450.00		1,450.00
505703 01	000000000	DI	198	19353	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5765 COI	2,293.46		3,743.46
505703 01	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	2,386.90		6,130.36
505703 01	000000000	DI	223	20907	26/may/1	AUT. DE RELACIÓN DE GASTOS :6001 COI	3,601.50		9,731.86
505703 01	000000000	DI	140	21278	10/jun/17	AUT. DE RELACIÓN DE GASTOS :6163 COI	3,201.60		12,933.46
505703 01	000000000	DI	60	23931	05/sep/17	AUT. DE RELACIÓN DE GASTOS :7821 COI	2,698.71		15,632.17
505703 01	000000000	DI	136	24709	13/oct/17	AUT. DE RELACIÓN DE GASTOS :9137 COI	13,602.16		29,234.33
505703 01	000000000	DI	188	25371	27/nov/17	AUT. DE RELACIÓN DE GASTOS :9415 2 P2	14,105.32		43,339.65
						Sumas y Saldo Final	**43,339.65**	**0.00**	**43,339.65**
51500-5190-0000-0000	**OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION**							**Saldo Inicial**	**0.00**
							9,306.98		
						Sumas y Saldo Final	**9,306.98**	**0.00**	**9,306.98**
51500-5191-0000-0000	**OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION**							**Saldo Inicial**	**0.00**
505701 02	000000000	DI	199	19354	27/abr/17	AUT. DE RELACIÓN DE GASTOS :5766 COI	1,669.00		1,669.00
505704 02	000000000	DI	203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI	2,217.99		3,886.99
505708 02	000000000	DI	203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI	3,719.99		7,606.98
505701 02	000000000	DI	192	24869	26/oct/17	AUT. DE RELACIÓN DE GASTOS :9191 COI	1,700.00		9,306.98
						Sumas y Saldo Final	**9,306.98**	**0.00**	**9,306.98**
51500-5510-0000-0000	**EQUIPO DE DEFENSA Y SEGURIDAD**							**Saldo Inicial**	**0.00**
							2,929.00		
						Sumas y Saldo Final	**2,929.00**	**0.00**	**2,929.00**
51500-5511-0000-0000	**EQUIPO DE DEFENSA Y SEGURIDAD**							**Saldo Inicial**	**0.00**
505702 02	000000000	DI	269	21649	30/jun/17	AUT. DE RELACIÓN DE GASTOS :6287 COI	2,929.00		2,929.00
						Sumas y Saldo Final	**2,929.00**	**0.00**	**2,929.00**
51600-0000-0000-0000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**							**Saldo Inicial**	**0.00**
							1,099.99		
						Sumas y Saldo Final	**1,099.99**	**0.00**	**1,099.99**
51600-5650-0000-0000	**EQUIPO DE COMUNICACION Y TELECOMUNICACION**							**Saldo Inicial**	**0.00**
							1,099.99		
						Sumas y Saldo Final	**1,099.99**	**0.00**	**1,099.99**
51600-5651-0000-0000	**EQUIPO DE COMUNICACION Y TELECOMUNICACION**							**Saldo Inicial**	**0.00**
505704 02	000000000	DI	203	22083	18/jul/17	AUT. DE RELACIÓN DE GASTOS :6456 COI	1,099.99		1,099.99
						Sumas y Saldo Final	**1,099.99**	**0.00**	**1,099.99**
51900-0000-0000-0000	**ACTIVOS INTANGIBLES**							**Saldo Inicial**	**0.00**
							439,322.05		
						Sumas y Saldo Final	**439,322.05**	**0.00**	**439,322.05**
51900-5970-0000-0000	**LICENCIAS INFORMATICAS E INTELECTUALES**							**Saldo Inicial**	**0.00**
							439,322.05		
						Sumas y Saldo Final	**439,322.05**	**0.00**	**439,322.05**
51900-5971-0000-0000	**LICENCIAS INFORMATICAS E INTELECTUALES**							**Saldo Inicial**	**0.00**
505703 02	000000000	DI	160	18310	24/feb/17	AUT. DE RELACIÓN DE GASTOS :5325 45 L	15,581.70		15,581.70
505703 02	000000000	DI	172	18348	28/feb/17	AUT. DE RELACIÓN DE GASTOS :5335 1 RI	6,728.00		22,309.70
505703 01	000000000	DI	196	20820	19/may/1	AUT. DE RELACIÓN DE GASTOS :5973 COI	189,523.06		211,832.76
505707 02	000000000	DI	232	20946	29/may/1	AUT. DE RELACIÓN DE GASTOS :6008 COI	5,710.82		217,543.58
505708 02	000000000	DI	166	22039	19/jul/17	AUT. DE RELACIÓN DE GASTOS :6457 1 PI	9,448.43		226,992.01
505703 02	000000000	DI	179	22053	24/jul/17	AUT. DE RELACIÓN DE GASTOS :6470 1 C/	6,120.74		233,112.75
505703 02	000000000	DI	29	23206	01/ago/17	AUT. DE RELACIÓN DE GASTOS :7541 COI	182,480.76		415,593.51
505703 02	000000000	DI	37	23908	04/sep/17	AUT. DE RELACIÓN DE GASTOS :7798 1 RI	6,374.94		421,968.45
505703 01	000000000	DI	147	25229	16/nov/17	AUT. DE RELACIÓN DE GASTOS :9376 1 LI	17,353.60		439,322.05
						Sumas y Saldo Final	**439,322.05**	**0.00**	**439,322.05**
54000-0000-0000-0000	**INTERESES, COMISIONES Y OTROS GASTOS DEUDA PUBLICA**							**Saldo Inicial**	**0.00**
						Sumas y Saldo Final	**0.00**	**0.00**	**0.00**

Clave Programática		Póliza	Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
54400-0000-0000-0000	**COSTO POR COBERTURAS**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
54400-9911-0000-0000	**ADEFAS**						**Saldo Inicial**	**0.00**
					Sumas y Saldo Final	**0.00**	**0.00**	**0.00**
55000-0000-0000-0000	**OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS**						**Saldo Inicial**	**0.00**
						3,107,179.06		
					Sumas y Saldo Final	**3,107,179.06**	**0.00**	**3,107,179.06**
55100-0000-0000-0000	**ESTIMACIONES, DEPRECIACIONES, DET AMORTIZACION Y P**						**Saldo Inicial**	**0.00**
						3,065,592.77		
					Sumas y Saldo Final	**3,065,592.77**	**0.00**	**3,065,592.77**
55130-0000-0000-0000	**DEPRECIACION DE BIENES INMUEBLES**						**Saldo Inicial**	**0.00**
						54,275.60		
					Sumas y Saldo Final	**54,275.60**	**0.00**	**54,275.60**
55130-0000-0000-0001	**DEPRECIACION DE EDIFICACIONES NO HABITACIONALES**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	54,275.60		54,275.60
					Sumas y Saldo Final	**54,275.60**	**0.00**	**54,275.60**
55150-0000-0000-0000	**DEPRECIACION DE BIENES MUEBLES**						**Saldo Inicial**	**0.00**
						2,771,170.45		
					Sumas y Saldo Final	**2,771,170.45**	**0.00**	**2,771,170.45**
55150-5111-0000-0001	**DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE OFICINA**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	181,677.24		181,677.24
					Sumas y Saldo Final	**181,677.24**	**0.00**	**181,677.24**
55150-5111-0000-0002	**DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	226,432.93		226,432.93
					Sumas y Saldo Final	**226,432.93**	**0.00**	**226,432.93**
55150-5111-0000-0003	**DEPRECIACION ACUMULADA DE EQUIPO DE RADIOCOMUNICACION**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	128,727.38		128,727.38
					Sumas y Saldo Final	**128,727.38**	**0.00**	**128,727.38**
55150-5111-0000-0004	**DEPRECIACION ACUMULADA DE CAMARA Y VIDEOS**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	2,033.00		2,033.00
					Sumas y Saldo Final	**2,033.00**	**0.00**	**2,033.00**
55150-5111-0000-0005	**DEPRECIACION ACUMULADA DE CAJA DE ESCOMBRERA**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	34.40		34.40
					Sumas y Saldo Final	**34.40**	**0.00**	**34.40**
55150-5111-0000-0006	**DEPRECIACION ACUMULADA DE EQUIPO DE DEFENSA**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	665.00		665.00
					Sumas y Saldo Final	**665.00**	**0.00**	**665.00**
55150-5111-0000-0007	**DEPRECIACION ACUMULADA EQUIPO MEDICO Y DE LABORATORIO**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	645.00		645.00
					Sumas y Saldo Final	**645.00**	**0.00**	**645.00**
55150-5111-0000-0008	**DEPRECIACION ACUMULADA DE OTROS MOBILIARIOS Y EQUIPOS DE OFICINA**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	141,386.51		141,386.51
					Sumas y Saldo Final	**141,386.51**	**0.00**	**141,386.51**
55150-5121-0000-0000	**MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA**						**Saldo Inicial**	**0.00**
						2,089,568.99		
					Sumas y Saldo Final	**2,089,568.99**	**0.00**	**2,089,568.99**
55150-5121-0000-0001	**DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE**						**Saldo Inicial**	**0.00**
505700 00	000000000	DI	264	26252	31/dic/17 APLICACION DE DEPRECIACIONES ANUAL	627,375.00		627,375.00
					Sumas y Saldo Final	**627,375.00**	**0.00**	**627,375.00**
55150-5121-0000-0002	**DEPRECIACION ACUMULADA DE MAQUINARIA**						**Saldo Inicial**	**0.00**

Clave Programática			Póliza		Pol.Id	Fecha	Concepto	Cargo	Abono	Saldo
55150-5121-0000-0002	**DEPRECIACION ACUMULADA DE MAQUINARIA**								**Saldo Inicial**	**0.00**
505700 00	000000000		DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL	717,656.06		717,656.06
							Sumas y Saldo Final	**717,656.06**	**0.00**	**717,656.06**
55150-5121-0000-0003	**DEPRECIACION ACUMULADA DE HERRAMIENTAS**								**Saldo Inicial**	**0.00**
505700 00	000000000		DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL	698,798.86		698,798.86
							Sumas y Saldo Final	**698,798.86**	**0.00**	**698,798.86**
55150-5121-0000-0004	**DEPRECIACION ACUMULADA DE OTROS EQUIPOS, MAQUINARIA Y HERRAMIENTAS**								**Saldo Inicial**	**0.00**
505700 00	000000000		DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL	14,489.07		14,489.07
							Sumas y Saldo Final	**14,489.07**	**0.00**	**14,489.07**
55150-5121-0000-0007	**DEPRECIACION DEL EJERCICIO EQUIPO DE TRANSPORTE NO DEDUCIBLE**								**Saldo Inicial**	**0.00**
505700 00	000000000		DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL	31,250.00		31,250.00
							Sumas y Saldo Final	**31,250.00**	**0.00**	**31,250.00**
55170-0000-0000-0000	**AMORTIZACION DE ACTIVOS INTANGIBLES**								**Saldo Inicial**	**0.00**
								240,146.72		
							Sumas y Saldo Final	**240,146.72**	**0.00**	**240,146.72**
55170-5911-0000-0000	**AMORTIZACION ACUMULADA DE SOFWARE**								**Saldo Inicial**	**0.00**
505700 00	000000000		DI	264	26252	31/dic/17	APLICACION DE DEPRECIACIONES ANUAL	240,146.72		240,146.72
							Sumas y Saldo Final	**240,146.72**	**0.00**	**240,146.72**
55900-0000-0000-0000	**OTROS GASTOS**								**Saldo Inicial**	**0.00**
								41,586.29		
							Sumas y Saldo Final	**41,586.29**	**0.00**	**41,586.29**
55910-0000-0000-0000	**GASTOS DE EJERCICIOS ANTERIORES**								**Saldo Inicial**	**0.00**
505703 01	000000000		EG	184	19734	12/may/1	AUT PAGO ID :7643 FORMATO UNICO :590	98.00		98.00
505703 01	000000000		EG	184	19734	12/may/1	AUT PAGO ID :7643 FORMATO UNICO :590	365.00		463.00
							Sumas y Saldo Final	**463.00**	**0.00**	**463.00**
55980-0000-0001-0000	**GASTOS POR ROBOS EN INSTALACIONES DEL SIAP**								**Saldo Inicial**	**0.00**
000000 00	000000000		IN	54	21668	26/jun/17	REGISTRO DE FACTURAS DE ESCOMBRE	15,419.88		15,419.88
000000 00	000000000		IN	67	21680	30/jun/17	REGISTRO DE FACTURAS DE COMERCIAL	13,560.97		28,980.85
							Sumas y Saldo Final	**28,980.85**	**0.00**	**28,980.85**
55990-0000-0000-0000	**OTROS GASTOS VARIOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	1	17891	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	0.34		0.34
000000 00	000000000	0000	IN	2	17892	02/ene/17	INGRESOS DEL DIA 02/01/2017 CIERRE PC	0.54		0.88
000000 00	000000000	0000	IN	3	17893	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	0.41		1.29
000000 00	000000000	0000	IN	5	17895	03/ene/17	INGRESOS DEL DIA 03/01/2017 CIERRE PC	3.24		4.53
000000 00	000000000	0000	IN	8	17900	04/ene/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	1.35		5.88
000000 00	000000000	0000	IN	9	17901	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	0.55		6.44
000000 00	000000000	0000	IN	11	17903	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	0.54		6.98
000000 00	000000000	0000	IN	12	17904	05/ene/17	INGRESOS DEL DIA 05/01/2017 CIERRE PC	4.88		11.86
000000 00	000000000	0000	IN	13	17905	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	1.34		13.20
000000 00	000000000	0000	IN	15	17907	06/ene/17	INGRESOS DEL DIA 06/01/2017 CIERRE PC	2.70		15.90
000000 00	000000000	0000	IN	20	17945	10/ene/17	INGRESOS DEL DIA 10/01/2017 CIERRE PC	1.35		17.25
000000 00	000000000	0000	IN	21	17946	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	0.34		17.59
000000 00	000000000	0000	IN	23	17948	11/ene/17	INGRESOS DEL DIA 11/01/2017 CIERRE PC	0.81		18.40
000000 00	000000000	0000	IN	24	17949	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	0.91		19.31
000000 00	000000000	0000	IN	26	17951	12/ene/17	INGRESOS DEL DIA 12/01/2017 CIERRE PC	1.89		21.20
000000 00	000000000	0000	IN	31	17956	16/ene/17	INGRESOS DEL DIA 16/01/2017 CIERRE PC	2.97		24.17
505700 00	000000000		EG	21	17639	17/ene/17	AUT PAGO ID :6843 FORMATO UNICO :509	0.10		24.27
000000 00	000000000	0000	IN	33	17957	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	1.74		26.00
000000 00	000000000	0000	IN	35	17959	17/ene/17	INGRESOS DEL DIA 17/01/2017 CIERRE PC	0.81		26.81
000000 00	000000000	0000	IN	38	17962	18/ene/17	INGRESOS DEL DIA 18/01/2017 CIERRE PC	1.89		28.70
000000 00	000000000	0000	IN	39	17963	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	0.74		29.44
000000 00	000000000	0000	IN	41	17965	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	0.14		29.58
000000 00	000000000	0000	IN	42	17966	19/ene/17	INGRESOS DEL DIA 19/01/2017 CIERRE PC	0.81		30.39
000000 00	000000000	0000	IN	45	17969	23/ene/17	INGRESOS DEL DIA 23/01/2017 CIERRE PC	4.25		34.64
000000 00	000000000	0000	IN	48	17973	24/ene/17	INGRESOS DEL DIA 24/01/2017 CIERRE PC	2.56		37.20
000000 00	000000000	0000	IN	52	17980	25/ene/17	INGRESOS DEL DIA 25/01/2017 CIERRE PC	1.89		39.09
000000 00	000000000	0000	IN	54	17982	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2.21		41.30
000000 00	000000000	0000	IN	56	17984	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	12.03		53.32
000000 00	000000000	0000	IN	57	17985	26/ene/17	INGRESOS DEL DIA 26/01/2017 CIERRE PC	2.43		55.75
000000 00	000000000	0000	IN	58	17986	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	0.60		56.36
000000 00	000000000	0000	IN	60	17988	27/ene/17	INGRESOS DEL DIA 27/01/2017 CIERRE PC	1.35		57.71
000000 00	000000000	0000	IN	61	17989	30/ene/17	INGRESOS DEL DIA 30/01/2017 CIERRE PC	0.82		58.52

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
55990-0000-0000-0000	**OTROS GASTOS VARIOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	66	17994	31/ene/17	INGRESOS DEL DIA 31/01/2017 CIERRE PC	1.08		59.60
505703 01	000000000		DI	137	18005	31/ene/17	DETERMINACION DEL IVA DEL MES DE EN	194.17		253.77
000000 00	000000000	0000	IN	3	18340	01/feb/17	INGRESOS DEL DIA 01/02/2017 CIERRE PC	0.54		254.31
000000 00	000000000	0000	IN	7	18344	02/feb/17	INGRESOS DEL DIA 02/02/2017 CIERRE PC	0.27		254.58
000000 00	000000000	0000	IN	12	18353	03/feb/17	INGRESOS DEL DIA 03/02/2017 CIERRE PC	0.54		255.12
000000 00	000000000	0000	IN	13	18354	04/feb/17	INGRESOS DEL DIA 04/02/2017 CIERRE PC	0.00		255.13
000000 00	000000000	0000	IN	16	18368	07/feb/17	INGRESOS DEL DIA 07/02/2017 CIERRE PC	2.16		257.29
000000 00	000000000	0000	IN	19	18383	08/feb/17	INGRESOS DEL DIA 08/02/2017 CIERRE PC	1.35		258.64
000000 00	000000000	0000	IN	23	18390	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	0.54		259.18
000000 00	000000000	0000	IN	24	18391	09/feb/17	INGRESOS DEL DIA 09/02/2017 CIERRE PC	2.33		261.50
000000 00	000000000	0000	IN	27	18400	10/feb/17	INGRESOS DEL DIA 10/02/2017 CIERRE PC	0.27		261.77
505703 01	000000000		EG	95	18132	13/feb/17	AUT PAGO ID :7005 FORMATO UNICO :525	0.20		261.97
000000 00	000000000	0000	IN	30	18404	13/feb/17	INGRESOS DEL DIA 13/02/2017 CIERRE PC	1.24		263.21
000000 00	000000000	0000	IN	33	18407	14/feb/17	INGRESOS DEL DIA 14/02/2017 CIERRE PC	0.54		263.75
000000 00	000000000	0000	IN	39	18412	15/feb/17	INGRESOS DEL DIA 15/02/2017 CIERRE PC	0.81		264.56
000000 00	000000000	0000	IN	41	18418	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	99.10		363.66
000000 00	000000000	0000	IN	42	18420	16/feb/17	INGRESOS DEL DIA 16/02/2017 CIERRE PC	2.70		366.36
000000 00	000000000	0000	IN	43	18427	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1.10		367.47
000000 00	000000000	0000	IN	45	18429	17/feb/17	INGRESOS DEL DIA 17/02/2017 CIERRE PC	1.62		369.09
505703 02	000000000		DI	136	18243	17/feb/17	AUT. DE RELACIÓN DE GASTOS :5300 SOL	62.00		431.09
000000 00	000000000	0000	IN	49	18433	20/feb/17	INGRESOS DEL DIA 20/02/2017 CIERRE PC	1.35		432.44
000000 00	000000000	0000	IN	53	18437	21/feb/17	INGRESOS DEL DIA 21/02/2017 CIERRE PC	0.45		432.89
000000 00	000000000	0000	IN	54	18438	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	0.47		433.36
000000 00	000000000	0000	IN	56	18440	22/feb/17	INGRESOS DEL DIA 22/02/2017 CIERRE PC	0.81		434.17
000000 00	000000000	0000	IN	61	18445	24/feb/17	INGRESOS DEL DIA 24/02/2017 CIERRE PC	0.81		434.98
000000 00	000000000	0000	IN	65	18449	27/feb/17	INGRESOS DEL DIA 27/02/2017 CIERRE PC	2.70		437.68
505703 01	000000000		DI	186	18454	28/feb/17	DETERMINACION DEL IVA DEL MES DE FE	394.54		832.22
000000 00	000000000	0000	IN	4	18843	01/mar/17	INGRESOS DEL DIA 01/03/2017 CIERRE PC	0.27		832.49
000000 00	000000000	0000	IN	7	18846	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	0.69		833.18
000000 00	000000000	0000	IN	8	18847	02/mar/17	INGRESOS DEL DIA 02/03/2017 CIERRE PC	0.54		833.72
000000 00	000000000	0000	IN	12	18855	03/mar/17	INGRESOS DEL DIA 03/03/2017 CIERRE PC	2.25		835.97
000000 00	000000000	0000	IN	18	18863	07/mar/17	INGRESOS DEL DIA 07/03/2017 CIERRE PC	1.08		837.05
505703 01	000000000		EG	51	18612	08/mar/17	AUT PAGO ID :7127 FORMATO UNICO :542	0.49		837.54
000000 00	000000000	0000	IN	21	18866	08/mar/17	INGRESOS DEL DIA 08/03/2017 CIERRE PC	1.35		838.89
000000 00	000000000	0000	IN	23	18868	09/mar/17	INGRESOS DEL DIA 09/03/2017 CIERRE PC	171.20		1,010.09
000000 00	000000000	0000	IN	28	18874	10/mar/17	INGRESOS DEL DIA 10/03/2017 CIERRE PC	1.89		1,011.98
505703 01	000000000		EG	50	18611	14/mar/17	AUT PAGO ID :7128 FORMATO UNICO :542	0.88		1,012.86
000000 00	000000000	0000	IN	33	18881	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	0.56		1,013.42
000000 00	000000000		IN	35	18883	14/mar/17	INGRESOS DEL DIA 14/03/2017 CIERRE PC	0.97		1,014.39
000000 00	000000000	0000	IN	39	18901	15/mar/17	INGRESOS DEL DIA 15/03/2017 CIERRE PC	1.24		1,015.63
000000 00	000000000	0000	IN	42	18904	16/mar/17	INGRESOS DEL DIA 16/03/2017 CIERRE PC	3.51		1,019.14
000000 00	000000000	0000	IN	45	18907	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	51.12		1,070.26
000000 00	000000000	0000	IN	46	18908	17/mar/17	INGRESOS DEL DIA 17/03/2017 CIERRE PC	0.27		1,070.53
000000 00	000000000	0000	IN	49	18911	21/mar/17	INGRESOS DEL DIA 21/03/2017 CIERRE PC	0.27		1,070.80
000000 00	000000000	0000	IN	52	18914	22/mar/17	INGRESOS DEL DIA 22/03/2017 CIERRE PC	1.89		1,072.69
000000 00	000000000	0000	IN	55	18917	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	10.14		1,082.83
000000 00	000000000	0000	IN	56	18918	23/mar/17	INGRESOS DEL DIA 23/03/2017 CIERRE PC	8.53		1,091.36
000000 00	000000000	0000	IN	61	18923	27/mar/17	INGRESOS DEL DIA 27/03/2017 CIERRE PC	6.33		1,097.68
000000 00	000000000		IN	62	18925	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	0.75		1,098.70
000000 00	000000000	0000	IN	64	18927	28/mar/17	INGRESOS DEL DIA 28/03/2017 CIERRE PC	0.27		1,097.95
000000 00	000000000	0000	IN	67	18930	29/mar/17	INGRESOS DEL DIA 29/03/2017 CIERRE PC	1.89		1,100.59
000000 00	000000000	0000	IN	70	18933	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1.54		1,102.14
000000 00	000000000	0000	IN	71	18934	30/mar/17	INGRESOS DEL DIA 30/03/2017 CIERRE PC	1.35		1,103.49
000000 00	000000000		IN	73	18936	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	5.32		1,109.83
000000 00	000000000	0000	IN	75	18938	31/mar/17	INGRESOS DEL DIA 31/03/2017 CIERRE PC	1.02		1,104.51
505703 01	000000000		DI	223	19059	31/mar/17	DETERMINACION DEL IVA DEL MES DE MA	1,985.25		3,095.08
000000 00	000000000	0000	IN	4	19360	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	0.54		3,095.62
000000 00	000000000	0000	IN	5	19361	03/abr/17	INGRESOS DEL DIA 03/04/2017 CIERRE PC	0.01		3,095.63
000000 00	000000000	0000	IN	9	19364	04/abr/17	INGRESOS DEL DIA 04/04/2017 CIERRE PC	1.35		3,096.98
000000 00	000000000	0000	IN	12	19367	05/abr/17	INGRESOS DEL DIA 05/04/2017 CIERRE PC	1.35		3,098.33
000000 00	000000000	0000	IN	15	19370	06/abr/17	INGRESOS DEL DIA 06/04/2017 CIERRE PC	0.30		3,098.62
000000 00	000000000	0000	IN	18	19374	07/abr/17	INGRESOS DEL DIA 07/04/2017 CIERRE PC	0.49		3,099.11
000000 00	000000000	0000	IN	23	19379	10/abr/17	INGRESOS DEL DIA 10/04/2017 CIERRE PC	0.27		3,099.38
000000 00	000000000	0000	IN	26	19382	11/abr/17	INGRESOS DEL DIA 11/04/2017 CIERRE PC	0.22		3,099.60
000000 00	000000000	0000	IN	32	19388	17/abr/17	INGRESOS DEL DIA 17/04/2017 CIERRE PC	0.27		3,099.87
000000 00	000000000	0000	IN	34	19390	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	39.22		3,139.09
000000 00	000000000	0000	IN	35	19391	18/abr/17	INGRESOS DEL DIA 18/04/2017 CIERRE PC	0.27		3,139.36
000000 00	000000000	0000	IN	38	19394	19/abr/17	INGRESOS DEL DIA 19/04/2017 CIERRE PC	1.35		3,140.71
000000 00	000000000	0000	IN	41	19397	20/abr/17	INGRESOS DEL DIA 20/04/2017 CIERRE PC	0.72		3,141.43
000000 00	000000000	0000	IN	44	19400	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	0.27		3,141.70
000000 00	000000000	0000	IN	45	19401	21/abr/17	INGRESOS DEL DIA 21/04/2017 CIERRE PC	0.40		3,142.10
000000 00	000000000	0000	IN	50	19406	24/abr/17	INGRESOS DEL DIA 24/04/2017 CIERRE PC	0.45		3,142.55
000000 00	000000000	0000	IN	53	19409	25/abr/17	INGRESOS DEL DIA 25/04/2017 CIERRE PC	2.16		3,144.71
000000 00	000000000	0000	IN	56	19417	26/abr/17	INGRESOS DEL DIA 26/04/2017 CIERRE PC	1.08		3,145.79
000000 00	000000000	0000	IN	59	19421	27/abr/17	INGRESOS DEL DIA 27/04/2017 CIERRE PC	1.62		3,147.41
000000 00	000000000	0000	IN	61	19423	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1.35		3,148.76

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
55990-0000-0000-0000	**OTROS GASTOS VARIOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	64	19515	28/abr/17	INGRESOS DEL DIA 28/04/2017 CIERRE PC	1.18		3,149.94
505703 01	000000000		DI	213	19575	30/abr/17	DETERMINACION DEL IVA DEL MES DE AE	691.56		3,841.50
000000 00	000000000	0000	IN	3	20941	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	0.45		3,841.95
000000 00	000000000	0000	IN	4	20950	02/may/1	INGRESOS DEL DIA 02/05/2017 CIERRE PC	1.60		3,843.55
000000 00	000000000	0000	IN	8	20953	03/may/1	INGRESOS DEL DIA 03/05/2017 CIERRE PC	2.16		3,845.71
000000 00	000000000	0000	IN	11	20956	04/may/1	INGRESOS DEL DIA 04/05/2017 CIERRE PC	0.27		3,845.98
000000 00	000000000	0000	IN	14	20959	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	1.71		3,847.69
000000 00	000000000	0000	IN	15	20960	05/may/1	INGRESOS DEL DIA 05/05/2017 CIERRE PC	3.87		3,851.56
000000 00	000000000	0000	IN	19	20964	08/may/1	INGRESOS DEL DIA 08/05/2017 CIERRE PC	0.45		3,852.01
000000 00	000000000	0000	IN	24	20969	10/may/1	INGRESOS DEL DIA 10/05/2017 CIERRE PC	0.54		3,852.55
000000 00	000000000	0000	IN	27	20972	11/may/1	INGRESOS DEL DIA 11/05/2017 CIERRE PC	2.16		3,854.71
505703 01	000000000		EG	186	19739	12/may/1	AUT PAGO ID :7642 FORMATO UNICO :590	0.28		3,854.99
000000 00	000000000	0000	IN	32	20976	13/may/1	INGRESOS DEL DIA 13/05/2017 CIERRE PC	0.00		3,854.99
000000 00	000000000	0000	IN	35	20979	15/may/1	INGRESOS DEL DIA 15/05/2017 CIERRE PC	1.08		3,856.07
000000 00	000000000	0000	IN	41	20985	17/may/1	INGRESOS DEL DIA 17/05/2017 CIERRE PC	1.62		3,857.69
000000 00	000000000	0000	IN	44	20988	18/may/1	INGRESOS DEL DIA 18/05/2017 CIERRE PC	0.45		3,858.14
000000 00	000000000	0000	IN	45	20989	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	0.43		3,858.57
000000 00	000000000	0000	IN	47	20991	19/may/1	INGRESOS DEL DIA 19/05/2017 CIERRE PC	0.81		3,859.38
000000 00	000000000	0000	IN	50	20994	22/may/1	INGRESOS DEL DIA 22/05/2017 CIERRE PC	2.97		3,862.35
000000 00	000000000	0000	IN	54	20998	23/may/1	INGRESOS DEL DIA 23/05/2017 CIERRE PC	0.27		3,862.62
000000 00	000000000	0000	IN	60	21003	25/may/1	INGRESOS DEL DIA 25/05/2017 CIERRE PC	0.54		3,863.16
000000 00	000000000	0000	IN	64	21009	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	0.27		3,863.43
000000 00	000000000	0000	IN	65	21010	29/may/1	INGRESOS DEL DIA 29/05/2017 CIERRE PC	0.10		3,863.54
000000 00	000000000	0000	IN	66	21011	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	0.46		3,864.00
000000 00	000000000	0000	IN	68	21015	30/may/1	INGRESOS DEL DIA 30/05/2017 CIERRE PC	1.26		3,865.26
000000 00	000000000		IN	69	21022	31/may/1	INGRESOS DEL DIA 31/05/2017 CIERRE PC	0.27		3,865.53
505703 01	000000000		DI	247	21049	31/may/1	DETERMINACION DEL IVA DEL MES DE MA	400.34		4,265.87
000000 00	000000000	0000	IN	1	21543	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	1.03		4,266.90
000000 00	000000000	0000	IN	3	21563	01/jun/17	INGRESOS DEL DIA 01/06/2017 CIERRE PC	0.54		4,267.44
000000 00	000000000	0000	IN	5	21571	02/jun/17	INGRESOS DEL DIA 02/06/2017 CIERRE PC	2.07		4,269.51
000000 00	000000000	0000	IN	8	21573	03/jun/17	INGRESOS DEL DIA 03/06/2017 CIERRE PC	0.18		4,269.68
000000 00	000000000	0000	IN	10	21576	05/jun/17	INGRESOS DEL DIA 05/06/2017 CIERRE PC	4.00		4,273.68
000000 00	000000000	0000	IN	14	21579	06/jun/17	INGRESOS DEL DIA 06/06/2017 CIERRE PC	5.40		4,279.08
000000 00	000000000	0000	IN	19	21584	08/jun/17	INGRESOS DEL DIA 08/06/2017 CIERRE PC	0.54		4,279.62
000000 00	000000000	0000	IN	21	21586	09/jun/17	INGRESOS DEL DIA 09/06/2017 CIERRE PC	0.27		4,279.89
000000 00	000000000	0000	IN	25	21590	12/jun/17	INGRESOS DEL DIA 12/06/2017 CIERRE PC	0.81		4,280.70
000000 00	000000000	0000	IN	26	21592	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	2,017.42		6,298.13
000000 00	000000000	0000	IN	28	21597	13/jun/17	INGRESOS DEL DIA 13/06/2017 CIERRE PC	1.44		6,299.57
505703 01	000000000		EG	158	21324	14/jun/17	AUT PAGO ID :7862 FORMATO UNICO :615	0.28		6,299.85
000000 00	000000000	0000	IN	31	21609	14/jun/17	INGRESOS DEL DIA 14/06/2017 CIERRE PC	1.35		6,301.20
000000 00	000000000	0000	IN	34	21621	15/jun/17	INGRESOS DEL DIA 15/06/2017 CIERRE PC	1.08		6,302.28
000000 00	000000000	0000	IN	38	21625	16/jun/17	INGRESOS DEL DIA 16/06/2017 CIERRE PC	0.27		6,302.55
000000 00	000000000	0000	IN	41	21628	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	0.21		6,302.75
000000 00	000000000	0000	IN	43	21630	20/jun/17	INGRESOS DEL DIA 20/06/2017 CIERRE PC	0.81		6,303.56
000000 00	000000000	0000	IN	46	21633	21/jun/17	INGRESOS DEL DIA 21/06/2017 CIERRE PC	1.62		6,305.18
000000 00	000000000	0000	IN	50	21641	22/jun/17	INGRESOS DEL DIA 22/06/2017 CIERRE PC	0.99		6,306.17
000000 00	000000000	0000	IN	51	21650	23/jun/17	INGRESOS DEL DIA 23/06/2017 CIERRE PC	1.66		6,307.83
000000 00	000000000	0000	IN	55	21669	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	0.83		6,308.66
000000 00	000000000	0000	IN	57	21671	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	0.32		6,308.99
000000 00	000000000	0000	IN	58	21672	27/jun/17	INGRESOS DEL DIA 27/06/2017 CIERRE PC	0.27		6,309.26
000000 00	000000000	0000	IN	61	21675	28/jun/17	INGRESOS DEL DIA 28/06/2017 CIERRE PC	0.45		6,309.71
000000 00	000000000	0000	IN	62	21676	29/jun/17	INGRESOS DEL DIA 29/06/2017 CIERRE PC	0.01		6,309.72
000000 00	000000000	0000	IN	70	21683	30/jun/17	INGRESOS DEL DIA 30/06/2017 CIERRE PC	0.31		6,310.03
505703 01	000000000		DI	272	21762	30/jun/17	DETERMINACION DEL IVA DEL MES DE MA	531.92		6,841.95
000000 00	000000000	0000	IN	3	22110	03/jul/17	INGRESOS DEL DIA 03/07/2017 CIERRE PC	0.58		6,842.53
000000 00	000000000	0000	IN	7	22113	04/jul/17	INGRESOS DEL DIA 04/07/2017 CIERRE PC	0.81		6,843.34
000000 00	000000000	0000	IN	10	22116	05/jul/17	INGRESOS DEL DIA 05/07/2017 CIERRE PC	0.54		6,843.88
000000 00	000000000	0000	IN	16	22123	07/jul/17	INGRESOS DEL DIA 07/07/2017 CIERRE PC	1.08		6,844.96
000000 00	000000000	0000	IN	22	23127	11/jul/17	INGRESOS DEL DIA 11/07/2017 CIERRE PC	1.62		6,846.58
000000 00	000000000	0000	IN	24	23136	12/jul/17	INGRESOS DEL DIA 12/07/2017 CIERRE PC	1.89		6,848.47
000000 00	000000000	0000	IN	29	23141	14/jul/17	INGRESOS DEL DIA 14/07/2017 CIERRE PC	0.27		6,848.74
000000 00	000000000	0000	IN	33	23145	17/jul/17	INGRESOS DEL DIA 17/07/2017 CIERRE PC	0.27		6,849.01
505703 01	000000000		EG	223	21972	18/jul/17	AUT PAGO ID :8127 FORMATO UNICO :641	0.31		6,849.32
000000 00	000000000	0000	IN	36	23148	18/jul/17	INGRESOS DEL DIA 18/07/2017 CIERRE PC	1.35		6,850.67
000000 00	000000000	0000	IN	39	23151	19/jul/17	INGRESOS DEL DIA 19/07/2017 CIERRE PC	0.27		6,850.94
000000 00	000000000	0000	IN	42	23154	20/jul/17	INGRESOS DEL DIA 20/07/2017 CIERRE PC	0.27		6,851.21
000000 00	000000000	0000	IN	45	23157	21/jul/17	INGRESOS DEL DIA 21/07/2017 CIERRE PC	1.89		6,853.10
000000 00	000000000	0000	IN	46	23158	22/jul/17	INGRESOS DEL DIA 22/07/2017 CIERRE PC	0.00		6,853.10
000000 00	000000000	0000	IN	56	23170	26/jul/17	INGRESOS DEL DIA 26/07/2017 CIERRE PC	1.08		6,854.18
000000 00	000000000	0000	IN	59	23179	27/jul/17	INGRESOS DEL DIA 27/07/2017 CIERRE PC	0.81		6,854.99
000000 00	000000000	0000	IN	62	23192	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	0.81		6,855.80
000000 00	000000000	0000	IN	63	23193	28/jul/17	INGRESOS DEL DIA 28/07/2017 CIERRE PC	0.44		6,856.24
000000 00	000000000	0000	IN	66	23205	31/jul/17	INGRESOS DEL DIA 31/07/2017 CIERRE PC	0.27		6,856.51
000000 00	000000000	0000	IN	6	23739	02/ago/17	INGRESOS DEL DIA 02/08/2017 CIERRE PC	0.54		6,857.05
000000 00	000000000	0000	IN	9	23742	03/ago/17	INGRESOS DEL DIA 03/08/2017 CIERRE PC	1.35		6,858.40
000000 00	000000000	0000	IN	12	23746	04/ago/17	INGRESOS DEL DIA 04/08/2017 CIERRE PC	1.35		6,859.75

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
55990-0000-0000-0000	**OTROS GASTOS VARIOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	17	23756	07/ago/17	INGRESOS DEL DIA 07/08/2017 CIERRE PC	4.32		6,864.07
000000 00	000000000	0000	IN	20	23759	08/ago/17	INGRESOS DEL DIA 08/08/2017 CIERRE PC	0.27		6,864.34
000000 00	000000000	0000	IN	23	23773	09/ago/17	INGRESOS DEL DIA 09/08/2017 CIERRE PC	2.97		6,867.31
505703 01	000000000		EG	126	23467	11/ago/17	AUT PAGO ID :8366 FORMATO UNICO :765	0.29		6,867.60
505703 01	000000000		EG	127	23468	11/ago/17	AUT PAGO ID :8365 FORMATO UNICO :765	0.40		6,868.00
000000 00	000000000	0000	IN	28	23777	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	1.76		6,869.76
000000 00	000000000	0000	IN	30	23779	11/ago/17	INGRESOS DEL DIA 11/08/2017 CIERRE PC	0.45		6,870.21
000000 00	000000000	0000	IN	31	23780	12/ago/17	INGRESOS DEL DIA 12/08/2017 CIERRE PC	0.00		6,870.21
000000 00	000000000	0000	IN	37	23786	15/ago/17	INGRESOS DEL DIA 15/08/2017 CIERRE PC	1.08		6,871.29
000000 00	000000000	0000	IN	40	23789	16/ago/17	INGRESOS DEL DIA 16/08/2017 CIERRE PC	0.81		6,872.10
000000 00	000000000	0000	IN	44	23792	17/ago/17	INGRESOS DEL DIA 17/08/2017 CIERRE PC	0.27		6,872.37
000000 00	000000000	0000	IN	45	23793	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	0.55		6,872.92
000000 00	000000000	0000	IN	47	23795	18/ago/17	INGRESOS DEL DIA 18/08/2017 CIERRE PC	0.27		6,873.19
000000 00	000000000	0000	IN	48	23796	19/ago/17	INGRESOS DEL DIA 19/08/2017 CIERRE PC	0.00		6,873.19
000000 00	000000000	0000	IN	54	23806	22/ago/17	INGRESOS DEL DIA 22/08/2017 CIERRE PC	0.27		6,873.46
000000 00	000000000	0000	IN	57	23809	23/ago/17	INGRESOS DEL DIA 23/08/2017 CIERRE PC	1.21		6,874.67
000000 00	000000000	0000	IN	58	23810	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	6.60		6,881.27
000000 00	000000000	0000	IN	60	23812	24/ago/17	INGRESOS DEL DIA 24/08/2017 CIERRE PC	2.16		6,883.43
000000 00	000000000	0000	IN	70	23822	29/ago/17	INGRESOS DEL DIA 29/08/2017 CIERRE PC	0.27		6,883.70
000000 00	000000000	0000	IN	73	23825	30/ago/17	INGRESOS DEL DIA 30/09/2017 CIERRE PC	0.89		6,884.59
505703 01	000000000		DI	259	23836	31/ago/17	DETERMINACION DEL IVA DEL MES DE AG	1,469.36		8,353.95
000000 00	000000000	0000	IN	3	24289	02/sep/17	INGRESOS DEL DIA 02/09/2017 CIERRE PC	1.48		8,355.43
000000 00	000000000	0000	IN	6	24292	04/sep/17	INGRESOS DEL DIA 04/09/2017 CIERRE PC	0.54		8,355.97
000000 00	000000000	0000	IN	7	24293	05/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	0.42		8,356.39
000000 00	000000000	0000	IN	9	24295	06/sep/17	INGRESOS DEL DIA 05/09/2017 CIERRE PC	1.08		8,357.47
000000 00	000000000	0000	IN	11	24297	06/sep/17	INGRESOS DEL DIA 06/09/2017 CIERRE PC	1.08		8,358.55
505703 01	000000000		EG	56	24005	08/sep/17	AUT PAGO ID :8542 FORMATO UNICO :784	0.15		8,358.70
000000 00	000000000	0000	IN	16	24302	08/sep/17	INGRESOS DEL DIA 08/09/2017 CIERRE PC	0.27		8,358.97
000000 00	000000000	0000	IN	17	24303	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	0.14		8,359.11
000000 00	000000000	0000	IN	19	24305	11/sep/17	INGRESOS DEL DIA 11/09/2017 CIERRE PC	0.81		8,359.92
000000 00	000000000	0000	IN	22	24308	12/sep/17	INGRESOS DEL DIA 12/09/2017 CIERRE PC	0.54		8,360.46
000000 00	000000000	0000	IN	26	24311	13/sep/17	INGRESOS DEL DIA 13/09/2017 CIERRE PC	0.05		8,360.51
000000 00	000000000	0000	IN	29	24314	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	0.27		8,360.78
000000 00	000000000	0000	IN	32	24317	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	2.65		8,363.42
000000 00	000000000	0000	IN	33	24318	15/sep/17	INGRESOS DEL DIA 15/09/2017 CIERRE PC	0.54		8,363.96
000000 00	000000000	0000	IN	41	24337	20/sep/17	INGRESOS DEL DIA 20/09/2017 CIERRE PC	0.81		8,364.77
000000 00	000000000	0000	IN	44	24340	21/sep/17	INGRESOS DEL DIA 21/09/2017 CIERRE PC	0.81		8,365.58
000000 00	000000000	0000	IN	48	24344	22/sep/17	INGRESOS DEL DIA 22/09/2017 CIERRE PC	0.99		8,366.57
000000 00	000000000	0000	IN	51	24347	25/sep/17	INGRESOS DEL DIA 25/09/2017 CIERRE PC	1.53		8,368.10
000000 00	000000000	0000	IN	61	24357	26/sep/17	INGRESOS DEL DIA 26/09/2017 CIERRE PC	0.45		8,368.55
000000 00	000000000	0000	IN	60	24356	28/sep/17	INGRESOS DEL DIA 28/09/2017 CIERRE PC	0.27		8,368.82
505703 01	000000000		DI	261	24361	30/sep/17	DETERMINACION DEL IVA DEL MES DE SE	18.26		8,387.08
000000 00	000000000	0000	IN	3	24900	02/oct/17	INGRESOS DEL DIA 02/10/2017 CIERRE PC	0.27		8,387.35
000000 00	000000000	0000	IN	6	24903	03/oct/17	INGRESOS DEL DIA 03/10/2017 CIERRE PC	1.89		8,389.24
000000 00	000000000	0000	IN	9	24906	04/oct/17	INGRESOS DEL DIA 04/10/2017 CIERRE PC	3.24		8,392.48
000000 00	000000000	0000	IN	10	24907	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	0.03		8,392.52
000000 00	000000000	0000	IN	12	24909	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	0.54		8,393.06
000000 00	000000000	0000	IN	13	24910	05/oct/17	INGRESOS DEL DIA 05/10/2017 CIERRE PC	1.54		8,394.59
000000 00	000000000	0000	IN	16	24913	06/oct/17	INGRESOS DEL DIA 06/10/2017 CIERRE PC	0.97		8,395.56
000000 00	000000000	0000	IN	19	24916	09/oct/17	INGRESOS DEL DIA 09/10/2017 CIERRE PC	1.62		8,397.18
000000 00	000000000	0000	IN	22	24919	10/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	0.27		8,397.45
000000 00	000000000	0000	IN	28	24950	13/oct/17	INGRESOS DEL DIA 13/10/2017 CIERRE PC	0.54		8,397.99
505703 01	000000000		EG	143	24669	16/oct/17	AUT PAGO ID :8811 FORMATO UNICO :912	-0.10		8,397.89
000000 00	000000000	0000	IN	32	24954	16/oct/17	INGRESOS DEL DIA 16/10/2017 CIERRE PC	0.27		8,398.16
000000 00	000000000	0000	IN	35	24957	17/oct/17	INGRESOS DEL DIA 17/10/2017 CIERRE PC	0.27		8,398.43
000000 00	000000000	0000	IN	38	24960	18/oct/17	INGRESOS DEL DIA 10/10/2017 CIERRE PC	1.08		8,399.51
000000 00	000000000	0000	IN	43	24968	19/oct/17	INGRESOS DEL DIA 19/10/2017 CIERRE PC	5.07		8,404.58
000000 00	000000000	0000	IN	46	24971	20/oct/17	INGRESOS DEL DIA 20/10/2017 CIERRE PC	1.21		8,405.79
000000 00	000000000	0000	IN	53	24979	24/oct/17	INGRESOS DEL DIA 24/10/2017 CIERRE PC	0.81		8,406.60
000000 00	000000000		IN	54	24980	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	3.33		8,409.93
000000 00	000000000	0000	IN	67	25000	25/oct/17	INGRESOS DEL DIA 25/10/2017 CIERRE PC	0.54		8,410.47
000000 00	000000000	0000	IN	58	24984	26/oct/17	INGRESOS DEL DIA 26/10/2017 CIERRE PC	1.62		8,412.09
000000 00	000000000	0000	IN	63	24989	30/oct/17	INGRESOS DEL DIA 30/10/2017 CIERRE PC	0.27		8,412.36
000000 00	000000000	0000	IN	66	24992	31/oct/17	INGRESOS DEL DIA 31/10/2017 CIERRE PC	0.27		8,412.63
505703 01	000000000		DI	223	25010	31/oct/17	DETERMINACION DEL IVA DEL MES DE OC	193.60		8,606.23
000000 00	000000000	0000	IN	1	25439	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	0.88		8,607.11
000000 00	000000000	0000	IN	2	25441	01/nov/17	INGRESOS DEL DIA 01/11/2017 CIERRE PC	0.54		8,607.65
000000 00	000000000	0000	IN	8	25482	06/nov/17	INGRESOS DEL DIA 06/11/2017 CIERRE PC	1.21		8,608.86
000000 00	000000000	0000	IN	11	25498	07/nov/17	INGRESOS DEL DIA 07/11/2017 CIERRE PC	1.89		8,610.75
000000 00	000000000	0000	IN	14	25503	08/nov/17	INGRESOS DEL DIA 08/11/2017 CIERRE PC	2.32		8,613.07
000000 00	000000000	0000	IN	17	25529	09/nov/17	INGRESOS DEL DIA 09/11/2017 CIERRE PC	5.40		8,618.47
000000 00	000000000	0000	IN	20	25532	10/nov/17	INGRESOS DEL DIA 10/11/2017 CIERRE PC	1.08		8,619.55
000000 00	000000000	0000	IN	24	25536	13/nov/17	INGRESOS DEL DIA 13/11/2017 CIERRE PC	0.51		8,620.06
000000 00	000000000	0000	IN	29	25541	15/nov/17	INGRESOS DEL DIA 15/11/2017 CIERRE PC	1.89		8,621.95
000000 00	000000000	0000	IN	30	25542	16/nov/17	INGRESOS DEL DIA 16/11/2017 CIERRE PC	4.02		8,625.98
505703 01	000000000		EG	143	25233	17/nov/17	SECRETARIA DE FINANZAS INVERSION Y	0.50		8,626.48

Clave Programática		Póliza		Pol.Id		Fecha	Concepto	Cargo	Abono	Saldo
55990-0000-0000-0000	**OTROS GASTOS VARIOS**								**Saldo Inicial**	**0.00**
000000 00	000000000	0000	IN	35	25548	17/nov/17	INGRESOS DEL DIA 17/11/2017 CIERRE PC	4.05		8,630.53
000000 00	000000000	0000	IN	36	25549	20/nov/17	INGRESOS DEL DIA 20/11/2017 CIERRE PC	0.00		8,630.53
000000 00	000000000	0000	IN	39	25552	21/nov/17	INGRESOS DEL DIA 21/11/2017 CIERRE PC	0.81		8,631.34
000000 00	000000000	0000	IN	42	25555	22/nov/17	INGRESOS DEL DIA 22/11/2017 CIERRE PC	0.38		8,631.72
000000 00	000000000	0000	IN	45	25558	23/nov/17	INGRESOS DEL DIA 23/11/2017 CIERRE PC	0.54		8,632.26
000000 00	000000000	0000	IN	46	25560	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	3.28		8,635.54
000000 00	000000000	0000	IN	48	25562	24/nov/17	INGRESOS DEL DIA 24/11/2017 CIERRE PC	1.35		8,636.89
000000 00	000000000	0000	IN	49	25563	25/nov/17	INGRESOS DEL DIA 25/11/2017 CIERRE PC	0.00		8,636.89
000000 00	000000000	0000	IN	54	25568	28/nov/17	INGRESOS DEL DIA 28/11/2017 CIERRE PC	0.27		8,637.16
000000 00	000000000	0000	IN	59	25573	30/nov/17	INGRESOS DEL DIA 30/11/2017 CIERRE PC	2.70		8,639.86
000000 00		0000	IN	5	26142	04/dic/17	INGRESOS DEL DIA 04/12/2017 CIERRE PC	0.54		8,640.40
000000 00		0000	IN	8	26145	05/dic/17	INGRESOS DEL DIA 05/12/2017 CIERRE PC	2.70		8,643.10
000000 00		0000	IN	10	26147	06/dic/17	INGRESOS DEL DIA 06/12/2017 CIERRE PC	2.16		8,645.26
000000 00		0000	IN	13	26150	07/dic/17	INGRESOS DEL DIA 07/12/2017 CIERRE PC	0.27		8,645.53
000000 00		0000	IN	16	26153	08/dic/17	INGRESOS DEL DIA 08/12/2017 CIERRE PC	0.54		8,646.07
000000 00		0000	IN	17	26154	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	0.83		8,646.90
000000 00		0000	IN	18	26155	11/dic/17	INGRESOS DEL DIA 11/12/2017 CIERRE PC	99.44		8,746.34
000000 00		0000	IN	19	26156	12/dic/17	INGRESOS DEL DIA 12/12/2017 CIERRE PC	0.19		8,746.53
000000 00		0000	IN	22	26159	13/dic/17	INGRESOS DEL DIA 13/12/2017 CIERRE PC	2.43		8,748.96
505703 01	000000000		DI	189	26009	14/dic/17	DETERMINACION DEL IVA DEL MES DE NC	3,187.04		11,936.00
000000 00		0000	IN	25	26162	14/dic/17	INGRESOS DEL DIA 14/12/2017 CIERRE PC	0.54		11,936.54
000000 00		0000	IN	28	26165	15/dic/17	INGRESOS DEL DIA 15/12/2017 CIERRE PC	5.13		11,941.67
000000 00		0000	IN	30	26167	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	109.85		12,051.52
000000 00		0000	IN	31	26168	18/dic/17	INGRESOS DEL DIA 18/12/2017 CIERRE PC	1.08		12,052.60
505703 01	000000000		EG	379	26211	18/dic/17	SECRETARIA DE FINANZAS INVERSION Y	0.15		12,052.75
000000 00		0000	IN	36	26173	21/dic/17	INGRESOS DEL DIA 21/12/2017 CIERRE PC	0.20		12,052.95
000000 00		0000	IN	38	26175	22/dic/17	INGRESOS DEL DIA 22/12/2017 CIERRE PC	2.16		12,055.11
000000 00		0000	IN	41	26178	26/dic/17	INGRESOS DEL DIA 26/12/2017 CIERRE PC	1.18		12,056.29
000000 00		0000	IN	45	26182	27/dic/17	INGRESOS DEL DIA 27/12/2017 CIERRE PC	1.08		12,057.37
000000 00		0000	IN	46	26187	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	7.97		12,065.34
000000 00		0000	IN	48	26193	28/dic/17	INGRESOS DEL DIA 28/12/2017 CIERRE PC	0.27		12,065.61
505703 01			DI	263	26251	30/dic/17	DETERMINACION DEL IVA DEL MES DE DI	76.29		12,141.90
000000 00		0000	IN	51	26198	31/dic/17	INGRESOS DEL DIA 31/12/2017 CIERRE PC	0.54		12,142.44
							Sumas y Saldo Final	**12,142.44**	**0.00**	**12,142.44**